

| <b>SUPPLIER NAME</b>           |   | <b>TOTAL</b> | <b>DESCRIPTION</b>    |
|--------------------------------|---|--------------|-----------------------|
| LAWLER BUILDERS (ATHY) LIMITED | € | 68,670.00    | Construction Costs    |
| ARKIL LTD                      | € | 67,098.54    | Construction Costs    |
| HUNTER APPAREL SOLUTIONS LTD   | € | 29,074.24    | Fire Service Supplies |
| QK COLD STORES LTD             | € | 42,888.45    | General Building Work |
| WS ATKINS IRELAND LIMITED      | € | 50,276.25    | Professional Fees     |
| WS ATKINS IRELAND LIMITED      | € | 49,458.75    | Professional Fees     |
| WS ATKINS IRELAND LIMITED      | € | 49,458.75    | Professional Fees     |
| WS ATKINS IRELAND LIMITED      | € | 49,458.75    | Professional Fees     |
| DUGGAN LYNCH LTD               | € | 108,013.42   | Construction Costs    |
| CLONMEL ENTERPRISES LTD        | € | 189,975.15   | Construction Costs    |
| HARBOUR VIEW CONSTRUCTION LTD  | € | 28,610.00    | Construction Costs    |
| HARBOUR VIEW CONSTRUCTION LTD  | € | 39,425.00    | Construction Costs    |
| HARBOUR VIEW CONSTRUCTION LTD  | € | 51,789.00    | Construction Costs    |
| HARBOUR VIEW CONSTRUCTION LTD  | € | 28,547.00    | Construction Costs    |
| RPS CONSULTING ENGINEERS LTD   | € | 89,958.50    | Professional Fees     |
| RPS CONSULTING ENGINEERS LTD   | € | 61,866.56    | Professional Fees     |
| RPS CONSULTING ENGINEERS LTD   | € | 47,457.45    | Professional Fees     |
| RPS CONSULTING ENGINEERS LTD   | € | 52,451.46    | Professional Fees     |
| RPS CONSULTING ENGINEERS LTD   | € | 26,620.00    | Professional Fees     |
| KOMPAN IRELAND LIMITED         | € | 39,995.00    | Construction Costs    |
| AECOM Ireland Limited          | € | 24,556.70    | Professional Fees     |
| AECOM Ireland Limited          | € | 20,535.01    | Professional Fees     |
| ENERGIA CUSTOMER SOLUTIONS LTD | € | 92,072.31    | Utility Charges       |
| ENERGIA CUSTOMER SOLUTIONS LTD | € | 37,729.85    | Utility Charges       |
| ENERGIA CUSTOMER SOLUTIONS LTD | € | 46,302.91    | Utility Charges       |
| ENERGIA CUSTOMER SOLUTIONS LTD | € | 112,868.13   | Utility Charges       |
| ENERGIA CUSTOMER SOLUTIONS LTD | € | 20,716.01    | Utility Charges       |
| ENERGIA CUSTOMER SOLUTIONS LTD | € | 116,935.10   | Utility Charges       |
| ENERGIA CUSTOMER SOLUTIONS LTD | € | 26,263.35    | Utility Charges       |
| ENERGIA CUSTOMER SOLUTIONS LTD | € | 48,003.57    | Utility Charges       |
| E THOMAS DEVELOPMENTS LTD      | € | 101,288.71   | Construction Costs    |
| E THOMAS DEVELOPMENTS LTD      | € | 23,928.00    | Construction Costs    |

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| PC PERIPHERALS                          | € | 34,046.40    | Computer Equipment             |
| ROBERT OWENS                            | € | 25,559.00    | Construction Costs             |
| APCOA PARKING IRELAND LTD               | € | 30,772.70    | Parking Enforcement            |
| APCOA PARKING IRELAND LTD               | € | 21,414.96    | Parking Enforcement            |
| APCOA PARKING IRELAND LTD               | € | 30,596.57    | Parking Enforcement            |
| APCOA PARKING IRELAND LTD               | € | 22,025.20    | Parking Enforcement            |
| APCOA PARKING IRELAND LTD               | € | 21,118.87    | Parking Enforcement            |
| APCOA PARKING IRELAND LTD               | € | 29,709.30    | Parking Enforcement            |
| SSE AIRTRICITY UTILITY SOLUTIONS LTD    | € | 87,017.35    | Utility Charges                |
| SSE AIRTRICITY UTILITY SOLUTIONS LTD    | € | 27,024.00    | Utility Charges                |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD   | € | 33,262.03    | Construction Costs             |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD   | € | 21,416.12    | Construction Costs             |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD   | € | 32,588.14    | Construction Costs             |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD   | € | 26,250.97    | Construction Costs             |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD   | € | 25,010.50    | Construction Costs             |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD   | € | 26,628.95    | Construction Costs             |
| TETRA IRELAND COMMUNICATIONS LTD        | € | 27,146.08    | Fire Service Supplies          |
| IPB INSURANCE                           | € | 78,568.35    | Insurance                      |
| IPB INSURANCE                           | € | 545,986.71   | Insurance                      |
| IPB INSURANCE                           | € | 54,825.00    | Insurance                      |
| IPB INSURANCE                           | € | 244,988.60   | Insurance                      |
| IPB INSURANCE                           | € | 50,459.00    | Insurance                      |
| IPB INSURANCE                           | € | 214,016.05   | Insurance                      |
| IPB INSURANCE                           | € | 27,097.12    | Insurance                      |
| IPB INSURANCE                           | € | 289,358.00   | Insurance                      |
| IPB INSURANCE                           | € | 2,871,979.01 | Insurance                      |
| TREELINE LTD                            | € | 30,000.32    | Landscaping Costs              |
| BRADY SHIPMAN MARTIN                    | € | 36,300.00    | Professional Fees              |
| BRADY SHIPMAN MARTIN                    | € | 36,300.00    | Professional Fees              |
| PURCHASE POWER PITNEY BOWES IRELAND LTD | € | 20,223.66    | Office Supplies                |
| PURCHASE POWER PITNEY BOWES IRELAND LTD | € | 20,527.67    | Office Supplies                |
| TRAFFIC SOLUTIONS LTD                   | € | 49,797.09    | Road Maintenance/ Construction |
| DCB GROUP LTD                           | € | 21,406.92    | Computer Equipment             |

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| ROUGHAN & O DONOVAN LTD             | € | 50,394.62    | Professional Fees              |
| ROUGHAN & O DONOVAN LTD             | € | 41,117.36    | Professional Fees              |
| ROUGHAN & O DONOVAN LTD             | € | 32,556.26    | Professional Fees              |
| ROUGHAN & O DONOVAN LTD             | € | 27,381.09    | Professional Fees              |
| GOLDSTATE LTD                       | € | 42,283.00    | Rent                           |
| OVE ARUP & PARTNERS IRELAND LTD     | € | 39,467.78    | Professional Fees              |
| OVE ARUP & PARTNERS IRELAND LTD     | € | 66,495.55    | Professional Fees              |
| OVE ARUP & PARTNERS IRELAND LTD     | € | 33,000.90    | Professional Fees              |
| MDY CONSTRUCTION LTD                | € | 89,490.33    | Construction Costs             |
| Owenbee Services Ltd                | € | 34,360.57    | General Building Work          |
| Mediavest Ltd                       | € | 35,257.08    | Advertising                    |
| Mediavest Ltd                       | € | 22,803.00    | Advertising                    |
| COONEY ARCHITECTS                   | € | 28,537.10    | Professional Fees              |
| Malachy Walsh & Partners            | € | 21,725.55    | Professional Fees              |
| MYPAY                               | € | 140,896.53   | Payroll Processing Costs       |
| Palmerstown Lodge Hotel             | € | 20,720.00    | Emergency Accomodation         |
| All About Trees                     | € | 24,527.35    | Landscaping Costs              |
| All About Trees                     | € | 30,000.00    | Landscaping Costs              |
| All About Trees                     | € | 35,000.00    | Landscaping Costs              |
| Garden Escapes (IRL) Ltd            | € | 45,792.75    | Construction Costs             |
| The Paul Hogarth Company Ltd        | € | 32,313.41    | Professional Fees              |
| The Paul Hogarth Company Ltd        | € | 21,205.25    | Professional Fees              |
| DUMOND HAULAGE T/A MICHAEL DUNNE    | € | 27,601.11    | Road Maintenance               |
| IRISH WATER - (KCC Bills)           | € | 32,860.52    | Utility Charges                |
| IRISH WATER - (KCC Bills)           | € | 48,242.04    | Utility Charges                |
| IRISH WATER - (KCC Bills)           | € | 116,921.43   | Utility Charges                |
| IRISH WATER - (KCC Bills)           | € | 31,462.20    | Utility Charges                |
| IRISH WATER - (KCC Bills)           | € | 23,771.44    | Utility Charges                |
| Eire Landscapes                     | € | 35,185.00    | Landscaping Costs              |
| Eire Landscapes                     | € | 35,275.87    | Landscaping Costs              |
| SIAC COLAS JV                       | € | 2,660,223.44 | Road Maintenance/ Construction |
| SIAC COLAS JV                       | € | 500,000.00   | Road Maintenance/ Construction |
| Tower Plant & Civil Engineering Ltd | € | 39,724.89    | Construction Costs             |

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| BF Construction & Creative Developments Limited | € | 43,704.50     | Construction Costs            |
| Adrian Mac Giollarnach                          | € | 67,341.38     | Construction Costs            |
| JOHN & MOYA BOYLE                               | € | 76,875.00     | Rent                          |
| Multi Corp Construction Services Ltd            | € | 46,065.00     | Construction Costs            |
| Osbornes Solicitors                             | € | 24,526.50     | Legal Fees and Expenses       |
| Aphelion Ltd                                    | € | 21,780.00     | Software Costs                |
| Conneally Painting & Sons Ltd                   | € | 22,139.90     | General Building Work         |
| Conneally Painting & Sons Ltd                   | € | 87,705.92     | General Building Work         |
| Conneally Painting & Sons Ltd                   | € | 66,683.00     | General Building Work         |
| Conneally Painting & Sons Ltd                   | € | 66,276.70     | General Building Work         |
| Bayview Contracts Ltd                           | € | 22,234.75     | Construction Costs            |
| Bayview Contracts Ltd                           | € | 24,889.34     | Construction Costs            |
| Bayview Contracts Ltd                           | € | 25,052.25     | Construction Costs            |
| Bayview Contracts Ltd                           | € | 22,491.38     | Construction Costs            |
| Storm Technology Ltd                            | € | 31,593.10     | Software Costs                |
| Hyundai Cars Ireland                            | € | 44,593.35     | Fire Service Vehicle Purchase |
| Westside Civil Engineering                      | € | 26,725.65     | Construction Costs            |
| CTS Projects                                    | € | 26,845.66     | Construction Costs            |
| Anzco Ltd                                       | € | 31,216.84     | Construction Costs            |
| Anzco Ltd                                       | € | 33,895.14     | Construction Costs            |
| EU NETWORKS IRELAND PRIVATE FIBRE LTD           | € | 36,145.12     | Telecommunication Charges     |
| Cooper Insulation Ltd                           | € | 41,992.42     | Construction Costs            |
| Cooper Insulation Ltd                           | € | 33,790.50     | Construction Costs            |
|   | € | 12,346,869.38 |                               |