

| SUPPLIER | EURO | CATEGORY |
|---|-----------------|-----------------------------------|
| AECOM Ireland Limited | -€ 24,827.80 | Professional Fees |
| AECOM Ireland Limited | -€ 98,160.15 | Professional Fees |
| AECOM Ireland Limited | -€ 25,914.56 | Professional Fees |
| AECOM Ireland Limited | -€ 31,363.77 | Professional Fees |
| AECOM Ireland Limited | -€ 47,061.03 | Professional Fees |
| AF Core Construction Ltd | -€ 58,391.75 | Construction Costs |
| AF Core Construction Ltd | -€ 21,201.42 | Construction Costs |
| AF Core Construction Ltd | -€ 87,690.50 | Construction Costs |
| Alder Interiors Ltd | -€ 22,688.00 | General Building Works |
| AMANDA QUIRKE T/A BOLAND & QUIRKE | -€ 22,950.00 | Construction Costs |
| AMANDA QUIRKE T/A BOLAND & QUIRKE | -€ 63,422.00 | Construction Costs |
| AMANDA QUIRKE T/A BOLAND & QUIRKE | -€ 66,075.00 | Construction Costs |
| AMANDA QUIRKE T/A BOLAND & QUIRKE | -€ 30,640.00 | Construction Costs |
| AMANDA QUIRKE T/A BOLAND & QUIRKE | -€ 54,173.90 | Construction Costs |
| Amarck Landscapes Ltd T/A Eire Landscapes | -€ 35,468.75 | Landscaping Costs / Grass Cutting |
| Amarck Landscapes Ltd T/A Eire Landscapes | -€ 20,730.10 | Landscaping Costs / Grass Cutting |
| Amarck Landscapes Ltd T/A Eire Landscapes | -€ 35,468.75 | Landscaping Costs / Grass Cutting |
| Amarck Landscapes Ltd T/A Eire Landscapes | -€ 31,099.00 | Landscaping Costs / Grass Cutting |
| Amarck Landscapes Ltd T/A Eire Landscapes | -€ 27,701.19 | Landscaping Costs / Grass Cutting |
| Amarck Landscapes Ltd T/A Eire Landscapes | -€ 23,900.83 | Landscaping Costs / Grass Cutting |
| Anzco Ltd | -€ 25,944.29 | Construction Costs |
| Anzco Ltd | -€ 25,842.81 | Construction Costs |
| APCOA PARKING IRELAND LTD | -€ 23,835.00 | Parking Enforcement |
| APCOA PARKING IRELAND LTD | -€ 86,683.02 | Parking Enforcement |
| APCOA PARKING IRELAND LTD | -€ 24,970.00 | Parking Enforcement |
| APCOA PARKING IRELAND LTD | -€ 24,040.53 | Parking Enforcement |
| APCOA PARKING IRELAND LTD | -€ 33,343.22 | Parking Enforcement |
| Aphelion Ltd | -€ 23,763.60 | Software Costs |
| BAM CIVIL LTD | -€ 626,543.43 | Road Maintenance/ Construction |
| BAM CIVIL LTD | -€ 131,408.77 | Road Maintenance/ Construction |
| Brian Gaynor T/A Green Pine Consultants | -€ 44,126.25 | Training |
| Cahir Environmental Services Ltd | -€ 45,116.40 | General Building Works |
| Calx Renders Ltd | -€ 66,130.40 | Construction Costs |
| Calx Renders Ltd | -€ 34,057.50 | Construction Costs |
| Calx Renders Ltd | -€ 20,435.00 | Construction Costs |
| Clarke & Company | -€ 50,799.00 | Professional Fees |
| Clicstone Ltd | -€ 24,600.00 | Rent |
| Clicstone Ltd | -€ 24,600.00 | Rent |
| CLONMEL ENTERPRISES LTD | -€ 1,656,666.06 | Construction Costs |
| CLONMEL ENTERPRISES LTD | -€ 76,817.20 | Construction Costs |
| CLONMEL ENTERPRISES LTD | -€ 117,784.05 | Construction Costs |
| CLONMEL ENTERPRISES LTD | -€ 117,616.47 | Construction Costs |
| CLONMEL ENTERPRISES LTD | -€ 1,309,186.87 | Construction Costs |
| CLONMEL ENTERPRISES LTD | -€ 936,792.14 | Construction Costs |
| Conneally Painting & Sons Ltd | -€ 31,406.59 | General Building Works |
| Conneally Painting & Sons Ltd | -€ 45,000.00 | General Building Works |
| Conneally Painting & Sons Ltd | -€ 148,500.00 | General Building Works |
| Conneally Painting & Sons Ltd | -€ 58,572.75 | General Building Works |
| Conneally Painting & Sons Ltd | -€ 48,855.98 | General Building Works |

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| COOLE ENGINEERING LTD | -€ | 33,695.00 | Construction Costs |
| CTS Projects | -€ | 39,083.00 | Construction Costs |
| Deansford Ltd | -€ | 20,147.40 | Parking |
| DEATON LYSAGHT ARCHITECTS | -€ | 99,414.75 | Professional Fees |
| DEIRDRE HUGHES BARRISTER AT LAW | -€ | 27,603.24 | Legal Fees and Expenses |
| Doolan Plant Hire Ltd | -€ | 25,953.00 | Vehicle Hire |
| Doolan Plant Hire Ltd | -€ | 25,953.00 | Vehicle Hire |
| DUGGAN LYNCH LTD | -€ | 134,521.38 | Construction Costs |
| DUGGAN LYNCH LTD | -€ | 112,384.68 | Construction Costs |
| DUGGAN LYNCH LTD | -€ | 306,274.54 | Construction Costs |
| DUNNE BROTHERS LTD | -€ | 93,092.00 | Road Maintenance/ Construction |
| E & M SECURITY LTD | -€ | 28,665.00 | General Building Works |
| E & M SECURITY LTD | -€ | 28,140.00 | General Building Works |
| EAMON SINNOTT & PARTNERS | -€ | 22,215.75 | Professional Fees |
| ENERGIA CUSTOMER SOLUTIONS LTD | -€ | 28,034.56 | Utility Charges |
| ENERGIA CUSTOMER SOLUTIONS LTD | -€ | 124,747.06 | Utility Charges |
| ENERGIA CUSTOMER SOLUTIONS LTD | -€ | 51,073.19 | Utility Charges |
| ENERGIA CUSTOMER SOLUTIONS LTD | -€ | 137,452.05 | Utility Charges |
| ENERGIA CUSTOMER SOLUTIONS LTD | -€ | 30,765.57 | Utility Charges |
| ENERGIA CUSTOMER SOLUTIONS LTD | -€ | 29,878.63 | Utility Charges |
| ENERGIA CUSTOMER SOLUTIONS LTD | -€ | 56,595.31 | Utility Charges |
| ENERVEO IRELAND LIMITED | -€ | 81,142.23 | Utility Charges |
| ENERVEO IRELAND LIMITED | -€ | 104,838.06 | Utility Charges |
| ENERVEO IRELAND LIMITED | -€ | 21,168.36 | Utility Charges |
| ENERVEO IRELAND LIMITED | -€ | 86,970.94 | Utility Charges |
| ENERVEO IRELAND LIMITED | -€ | 59,304.49 | Utility Charges |
| ESB NETWORKS LTD | -€ | 33,571.97 | Telecommunication Network Cons |
| ESB NETWORKS LTD | -€ | 89,244.99 | Telecommunication Network Cons |
| ESB NETWORKS LTD | -€ | 41,889.45 | Telecommunication Network Cons |
| Evcom Consulting T/A evcoms | -€ | 27,655.07 | Telephone Costs |
| EXIGENT NETWORK INTEGRATION LIMITED | -€ | 26,724.71 | Software Costs |
| FEHILY TIMONEY & CO | -€ | 39,089.40 | Professional Fees |
| FEHILY TIMONEY & CO | -€ | 32,692.59 | Professional Fees |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD | -€ | 32,698.41 | Construction Costs |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD | -€ | 20,200.00 | Construction Costs |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD | -€ | 26,381.70 | Construction Costs |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD | -€ | 54,088.00 | Construction Costs |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD | -€ | 37,471.46 | Construction Costs |
| FENBYRNE BUILDING/ DEVELOPMENT CO LTD | -€ | 39,860.09 | Construction Costs |
| FINGAL COUNTY COUNCIL | -€ | 24,000.00 | Firefighting Training |
| GOLDSTATE LTD | -€ | 42,283.00 | Rent |
| HARBOUR VIEW CONSTRUCTION LTD | -€ | 26,565.00 | Construction Costs |
| HARBOUR VIEW CONSTRUCTION LTD | -€ | 70,796.00 | Construction Costs |
| HIGHWAY MARKINGS LTD | -€ | 35,923.50 | Road Maintenance/ Construction |
| INSTITUTE OF PUBLIC ADMINISTRATION | -€ | 39,087.36 | Training Costs |
| IPB INSURANCE | -€ | 296,731.40 | Insurance |
| IPB INSURANCE | -€ | 44,408.22 | Insurance |
| IPB INSURANCE | -€ | 58,612.05 | Insurance |
| IPB INSURANCE | -€ | 652,684.59 | Insurance |
| IPB INSURANCE | -€ | 164,303.85 | Insurance |

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| IPB INSURANCE | -€ | 289,159.00 | Insurance |
| IPB INSURANCE | -€ | 25,391.45 | Insurance |
| IPB INSURANCE | -€ | 2,449,354.01 | Insurance |
| IPB INSURANCE | -€ | 29,871.11 | Insurance |
| IPB INSURANCE | -€ | 226,858.80 | Insurance |
| IRISH WATER - (KCC Bills) | -€ | 64,720.00 | Utility Charges |
| IRISH WATER - (KCC Bills) | -€ | 26,568.08 | Utility Charges |
| IRISH WATER - (KCC Bills) | -€ | 36,356.32 | Utility Charges |
| ISUZU IRELAND 2020UC | -€ | 65,033.30 | Vehicle Supply |
| ISUZU IRELAND 2020UC | -€ | 65,033.30 | Vehicle Supply |
| ISUZU IRELAND 2020UC | -€ | 65,033.30 | Vehicle Supply |
| ISUZU IRELAND 2020UC | -€ | 65,033.30 | Vehicle Supply |
| JARLATH FITZSIMONS | -€ | 35,670.00 | Legal Fees and Expenses |
| John & Jane Harte T/A James Harte & Son | -€ | 24,978.12 | Legal Fees and Expenses |
| John & Jane Harte T/A James Harte & Son | -€ | 20,929.68 | Legal Fees and Expenses |
| JOHN & MOYA BOYLE | -€ | 92,250.00 | Rent |
| JOHN CRADOCK LIMITED | -€ | 134,179.45 | Construction Costs |
| JOHN CRADOCK LIMITED | -€ | 265,900.38 | Construction Costs |
| JOHN CRADOCK LIMITED | -€ | 400,586.85 | Construction Costs |
| KILGALLEN & PARTNERS | -€ | 21,998.55 | Professional Fees |
| KILGALLEN & PARTNERS | -€ | 97,572.83 | Professional Fees |
| KILSARAN ROADSURFACING AND CONTRACTING | -€ | 80,415.69 | Road Maintenance/ Construction |
| KM Lynskey Contracting Ltd | -€ | 142,500.00 | Construction Costs |
| Koffel Associates, Inc. | -€ | 34,609.81 | Professional Fees |
| Koffel Associates, Inc. | -€ | 23,523.05 | Professional Fees |
| Lagan Homes Ireland Ltd | -€ | 63,898.50 | Construction Costs |
| Lakeland Civil Engineering Ltd. | -€ | 195,851.42 | Professional Fees |
| Lakeland Civil Engineering Ltd. | -€ | 78,155.23 | Professional Fees |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | 45,830.00 | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | 20,047.57 | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | 25,030.00 | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | 40,525.00 | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | 20,800.00 | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | 25,970.00 | Construction Costs |
| LAWLER BUILDERS (ATHY) LIMITED | -€ | 89,425.00 | Construction Costs |
| MALLON TECHNOLOGY (N.I.) LTD | -€ | 22,140.00 | Software Costs |
| MCCANN FITZGERALD SOLICITORS | -€ | 21,708.10 | Legal Fees and Expenses |
| Mediavest Ltd | -€ | 90,111.61 | Advertising |
| Mediavest Ltd | -€ | 29,174.20 | Advertising |
| Mediavest Ltd | -€ | 61,628.97 | Advertising |
| MG Mealey Building Contractors Ltd | -€ | 20,061.98 | Construction Costs |
| Mian Hameed Homes Limited | -€ | 22,620.00 | Construction Costs |
| O'CONNOR SUTTON CRONIN & ASSOCIATES LTD | -€ | 20,698.76 | Professional Fees |
| Osborne Morrin Denieffe Solicitors LLP | -€ | 427,500.00 | Legal Fees and Expenses |
| Osnovina Ltd t/a Hot Press | -€ | 31,960.50 | Advertising |
| OVE ARUP & PARTNERS IRELAND LTD | -€ | 41,964.71 | Professional Fees |
| OVE ARUP & PARTNERS IRELAND LTD | -€ | 114,558.51 | Professional Fees |
| Owenbee Services Ltd | -€ | 30,408.56 | General Building Works |
| Owenbee Services Ltd | -€ | 75,646.00 | General Building Works |
| Owenbee Services Ltd | -€ | 80,625.00 | General Building Works |

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| P W S SIGNS LTD | -€ | 22,488.09 | Road Maintenance/ Construction |
| PC PERIPHERALS | -€ | 48,517.35 | Computer Equipment |
| PC PERIPHERALS | -€ | 26,697.15 | Computer Equipment |
| Protech Electrical and Security Ltd | -€ | 34,860.00 | Construction Costs |
| REGAN MCENTEE & PARTNERS | -€ | 20,340.85 | Legal Fees and Expenses |
| ROUGHAN & O DONOVAN LTD | -€ | 70,343.45 | Professional Fees |
| ROUGHAN & O DONOVAN LTD | -€ | 99,333.91 | Professional Fees |
| ROUGHAN & O DONOVAN LTD | -€ | 70,343.45 | Professional Fees |
| ROUGHAN & O DONOVAN LTD | -€ | 23,825.43 | Professional Fees |
| ROUGHAN & O DONOVAN LTD | -€ | 70,343.45 | Professional Fees |
| ROUGHAN & O DONOVAN LTD | -€ | 34,998.96 | Professional Fees |
| RPS CONSULTING ENGINEERS LTD | -€ | 169,919.94 | Professional Fees |
| Sandar Ltd | -€ | 61,275.00 | Construction Costs |
| Sandar Ltd | -€ | 132,050.00 | Construction Costs |
| Sandar Ltd | -€ | 192,850.00 | Construction Costs |
| SIDHEAN TEO | -€ | 100,846.08 | Fire Service Supplies |
| The Interiors Group Irl Ltd | -€ | 34,155.18 | General Building Works |
| THOMAS & MARK TRUNDLE | -€ | 29,325.75 | General Building Works |
| THOMAS & MARK TRUNDLE | -€ | 21,568.11 | General Building Works |
| Tom McNamara & Partners | -€ | 23,868.15 | Professional Fees |
| Topsec Cloud Solutions | -€ | 23,911.20 | Software Costs |
| Tower Plant & Civil Engineering Ltd | -€ | 23,877.13 | Construction Costs |
| TRAC SIS TRAFFIC DATA LIMITED | -€ | 51,198.01 | Professional Fees |
| TRAFFIC SOLUTIONS LTD | -€ | 39,028.75 | Road Maintenance/ Construction |
| TRAFFIC SOLUTIONS LTD | -€ | 29,615.25 | Road Maintenance/ Construction |
| TRAFFIC SOLUTIONS LTD | -€ | 107,198.00 | Road Maintenance/ Construction |
| TRAFFIC SOLUTIONS LTD | -€ | 29,615.25 | Road Maintenance/ Construction |
| TRIUR Construction Ltd | -€ | 28,191.95 | Construction Costs |
| Urban Foresight | -€ | 30,326.00 | Professional Fees |
| VanDijk Architects Ltd | -€ | 141,450.00 | Professional Fees |
| Vincent Hannon & Associates Ltd | -€ | 60,737.40 | Professional Fees |
| WILLS BROS LTD | -€ | 981,538.50 | Construction Costs |
| WSP IRELAND CONSULTING LTD | -€ | 39,245.81 | Professional Fees |
| WSP IRELAND CONSULTING LTD | -€ | 59,775.84 | Professional Fees |
| | | <u>-€ 19,891,967.22</u> | |