

<b>Ap/Ar ID(T)</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
LAWLER BUILDERS (ATHY) LIMITED	€ 30,041.00	Construction Costs
ROADSTONE LTD	€ 133,098.36	Road Maintenance/ Construction
ROADSTONE LTD	€ 46,215.86	Road Maintenance/ Construction
ROADSTONE LTD	€ 240,000.00	Road Maintenance/ Construction
ARKIL LTD	€ 38,867.75	Construction Costs
XEROX IRELAND LTD (RENTAL)	€ 27,313.13	Office Supplies
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€ 57,487.79	Professional Fees
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€ 42,248.21	Professional Fees
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€ 20,437.68	Professional Fees
SINCLAIR KNIGHT MERZ (IRELAND) LIMITED T/A JACOBS	€ 28,144.86	Professional Fees
WARD & BURKE CONSTRUCTION LTD	€ 50,931.40	Construction Costs
WARD & BURKE CONSTRUCTION LTD	€ 605,883.24	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€ 37,790.00	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€ 61,177.00	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€ 96,169.00	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€ 42,852.50	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€ 86,664.08	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€ 60,000.00	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€ 58,478.00	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€ 60,000.00	Construction Costs
MURPHY SURVEYS LTD	€ 46,032.75	Professional Fees
VIRIDIAN ENERGY LTD T/A ENERGIA	€ 54,939.85	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€ 20,821.73	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€ 47,007.35	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€ 66,366.40	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€ 25,618.64	Utility Charges
APPAREL SUPPLY SOLUTIONS LTD	€ 23,117.85	Equipment Purchase
E THOMAS DEVELOPMENTS LTD	€ 117,839.00	Construction Costs
E THOMAS DEVELOPMENTS LTD	€ 52,982.00	Construction Costs
E THOMAS DEVELOPMENTS LTD	€ 79,190.00	Construction Costs
PC PERIPHERALS	€ 28,423.46	Computer Equipment
KN NETWORK SERVICES LTD	€ 53,193.18	Construction Costs
APCOA PARKING IRELAND LTD	€ 28,801.66	Parking Enforcement
APCOA PARKING IRELAND LTD	€ 28,821.67	Parking Enforcement
APCOA PARKING IRELAND LTD	€ 26,560.39	Parking Enforcement
TRACBLAST LTD	€ 33,550.00	Construction Costs
RYENN DEVELOPMENTS LTD	€ 27,019.54	Construction Costs
AIRTRICITY UTILITY SOLUTIONS LTD	€ 64,002.67	Utility Charges
AIRTRICITY UTILITY SOLUTIONS LTD	€ 80,732.81	Utility Charges
NOONAN SERVICES GROUP LTD -LANDSCAPING DIVISION	€ 55,925.00	Landscaping Costs
NOONAN SERVICES GROUP LTD -LANDSCAPING DIVISION	€ 22,105.50	Landscaping Costs
NOONAN SERVICES GROUP LTD -LANDSCAPING DIVISION	€ 25,301.72	Landscaping Costs
NOONAN SERVICES GROUP LTD -LANDSCAPING DIVISION	€ 35,085.32	Landscaping Costs
EARTHSOUND ARCHAEOLOGICAL GEOPHYSICS	€ 64,594.68	Professional Fees
FENBYRNE BUILDING/ DEVELOPMENT CO LTD	€ 29,123.28	Construction Costs
FENBYRNE BUILDING/ DEVELOPMENT CO LTD	€ 32,859.72	Construction Costs
FENBYRNE BUILDING/ DEVELOPMENT CO LTD	€ 31,234.00	Construction Costs
TDS (TIME DATA SECURITY) LTD	€ 21,134.30	Computer Equipment
MG MEALEY BUILDING CONTRACTORS LTD	€ 29,252.00	Construction Costs
MG MEALEY BUILDING CONTRACTORS LTD	€ 27,195.00	Construction Costs
IPBMI	€ 750,334.29	Insurance

IPBMI	€	74,088.00	Insurance
MANGUARD PLUS LTD	€	30,520.03	Security
MANGUARD PLUS LTD	€	30,271.17	Security
MANGUARD PLUS LTD	€	28,031.49	Security
INSTITUTE OF PUBLIC ADMINISTRATION	€	36,192.00	Training
ROUGHAN & O DONOVAN LTD	€	72,917.98	Professional Fees
ROUGHAN & O DONOVAN LTD	€	70,149.10	Professional Fees
ROUGHAN & O DONOVAN LTD	€	45,229.20	Professional Fees
OVE ARUP & PARTNERS IRELAND LTD	€	25,630.74	Professional Fees
OVE ARUP & PARTNERS IRELAND LTD	€	23,334.71	Professional Fees
OVE ARUP & PARTNERS IRELAND LTD	€	22,730.40	Professional Fees
KILSARAN ROAD SURFACING AND CONTRACTING	€	183,373.40	Road Maintenance/ Construction
KILSARAN ROAD SURFACING AND CONTRACTING	€	40,998.72	Road Maintenance/ Construction
KILSARAN ROAD SURFACING AND CONTRACTING	€	76,423.83	Road Maintenance/ Construction
KILSARAN ROAD SURFACING AND CONTRACTING	€	228,258.50	Road Maintenance/ Construction
HIGH PRECISION MOTOR PRODUCTS LTD	€	25,401.30	Equipment Purchase
JONS CIVIL ENGINEERING LTD	€	28,099.94	Construction Costs
BRETLAND CONSTRUCTION LTD	€	24,756.00	Road Maintenance/ Construction
BRETLAND CONSTRUCTION LTD	€	33,785.00	Road Maintenance/ Construction
Owenbee Services Ltd	€	29,950.00	General Building Work
JOHN RYAN	€	40,754.33	General Building Work
JOHN RYAN	€	58,356.17	General Building Work
JOHN RYAN	€	49,121.02	General Building Work
MURPHY PLAYGROUND SERVICES LTD	€	41,091.20	Construction Costs
MYPAY	€	132,905.88	Payroll Processing Costs
Carnehill Contracting LTD	€	22,905.00	General Building Work
SIAC Construction Ltd	€	46,751.14	Construction Costs
PEAK CONSTRUCTION LTD	€	63,512.50	Construction Costs
PEAK CONSTRUCTION LTD	€	64,750.00	Construction Costs
MARK RICHARDS UK LTD	€	24,000.00	Art Work
Eamon O'Boyle & Associates	€	32,942.00	Professional Fees
REDDY ARCHITECTURE + URBANISM	€	27,642.71	Professional Fees
	€	5,587,839.08	