

<b>NAME</b>		<b>TOTAL</b>	<b>DESCRIPTION</b>
LAWLER BUILDERS (ATHY) LIMITED	€	48,790.00	Construction Costs
LAWLER BUILDERS (ATHY) LIMITED	€	33,278.50	Construction Costs
LAWLER BUILDERS (ATHY) LIMITED	€	50,682.50	Construction Costs
ADVANCED MAINTENANCE & ENERGY LTD	€	21,744.49	Electrical Works
ROADSTONE LIMITED	€	46,550.69	Road Maintenance/ Construction
ARKIL LTD	€	103,508.65	Construction Costs
DUNNE BROTHERS LTD	€	51,830.70	Road Maintenance/ Construction
SIDHEAN TEO	€	28,591.01	Fire Service Supplies
DATAPAC LTD	€	28,153.00	Software Costs
AN POST GEODIRECTORY LTD	€	24,600.00	Licences
WS ATKINS IRELAND LIMITED	€	32,858.53	Professional Fees
WS ATKINS IRELAND LIMITED	€	111,674.53	Professional Fees
WS ATKINS IRELAND LIMITED	€	32,858.53	Professional Fees
WS ATKINS IRELAND LIMITED	€	111,674.53	Professional Fees
WS ATKINS IRELAND LIMITED	€	111,674.53	Professional Fees
WS ATKINS IRELAND LIMITED	€	32,858.53	Professional Fees
OSBORNES SOLICITORS	€	88,745.33	Legal fees and expenses
CLONMEL ENTERPRISES LTD	€	99,754.03	Construction Costs
HARBOUR VIEW CONSTRUCTION LTD	€	60,319.02	Construction Costs
RPS CONSULTING ENGINEERS LTD	€	92,262.84	Professional Fees
IGSL LTD	€	33,693.56	Construction Costs
AECOM Ireland Limited	€	55,350.00	Construction Costs
GROUND INVESTIGATIONS IRELAND	€	32,811.63	Construction Costs
VIRIDIAN ENERGY LTD T/A ENERGIA	€	115,682.72	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	46,397.85	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	29,475.71	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	28,428.04	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	111,635.55	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	44,695.93	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	42,171.76	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	105,427.47	Utility Charges
VIRIDIAN ENERGY LTD T/A ENERGIA	€	26,795.11	Utility Charges

SAP LANDSCAPES LTD	€	30,500.00	Landscaping Costs
E THOMAS DEVELOPMENTS LTD	€	29,171.80	Construction Costs
E THOMAS DEVELOPMENTS LTD	€	30,000.00	Construction Costs
E THOMAS DEVELOPMENTS LTD	€	79,846.40	Construction Costs
ESB NETWORKS	€	83,037.78	Utility Charges
ROBERT OWENS	€	25,490.00	Construction Costs
ROBERT OWENS	€	23,935.00	Construction Costs
ROBERT OWENS	€	23,950.00	Construction Costs
ROBERT OWENS	€	21,331.00	Construction Costs
REDLOUGH LANDSCAPES LTD	€	24,842.26	Landscaping Costs
APCOA PARKING IRELAND LTD	€	27,251.62	Parking Enforcement
APCOA PARKING IRELAND LTD	€	24,194.25	Parking Enforcement
APCOA PARKING IRELAND LTD	€	25,894.88	Parking Enforcement
SSE AIRTRICITY UTILITY SOLUTIONS LTD	€	78,220.68	Utility Charges
SSE AIRTRICITY UTILITY SOLUTIONS LTD	€	54,832.59	Utility Charges
SSE AIRTRICITY UTILITY SOLUTIONS LTD	€	79,850.25	Utility Charges
SSE AIRTRICITY UTILITY SOLUTIONS LTD	€	68,631.37	Utility Charges
SSE AIRTRICITY UTILITY SOLUTIONS LTD	€	95,696.00	Utility Charges
PRIORITY GEOTECHNICAL LTD	€	27,263.10	Construction Costs
PRIORITY GEOTECHNICAL LTD	€	25,873.06	Construction Costs
FENBYRNE BUILDING/ DEVELOPMENT CO LTD	€	27,986.00	Construction Costs
FENBYRNE BUILDING/ DEVELOPMENT CO LTD	€	20,525.00	Construction Costs
FENBYRNE BUILDING/ DEVELOPMENT CO LTD	€	32,550.00	Construction Costs
FENBYRNE BUILDING/ DEVELOPMENT CO LTD	€	26,790.00	Construction Costs
WILLIAM FENLON T/A KILDARE LANDSCAPE SERVICES	€	62,185.55	Landscaping Costs
MG MEALEY BUILDING CONTRACTORS LTD	€	39,867.00	Construction Costs
IPB INSURANCE	€	266,260.05	Insurance
IPB INSURANCE	€	240,198.18	Insurance
IPB INSURANCE	€	20,638.81	Insurance
IPB INSURANCE	€	59,270.00	Insurance
IPB INSURANCE	€	48,610.46	Insurance
IPB INSURANCE	€	2,706,165.00	Insurance
IPB INSURANCE	€	492,182.88	Insurance

IPB INSURANCE	€	26,040.72	Insurance
IPB INSURANCE	€	197,898.75	Insurance
TREELINE LTD	€	61,250.00	Landscaping Costs
PURCHASE POWER PITNEY BOWES IRELAND LTD	€	20,000.00	Office Supplies
INTERLEAF TECHNOLOGY LTD	€	208,423.50	Software Costs
INSTITUTE OF PUBLIC ADMINISTRATION	€	36,192.00	Training
ROUGHAN & O DONOVAN LTD	€	56,771.12	Professional Fees
ROUGHAN & O DONOVAN LTD	€	22,881.20	Professional Fees
EIR (EIRCOM)	€	21,369.76	Telecommunication Charges
GOLDSTATE LTD	€	42,283.00	Rent
H FARRELL & SONS LTD T/A RATHCOOLE CARAVANS	€	29,000.00	General Building Work
H FARRELL & SONS LTD T/A RATHCOOLE CARAVANS	€	20,000.00	General Building Work
MDY CONSTRUCTION LTD	€	194,748.24	Construction Costs
MDY CONSTRUCTION LTD	€	417,401.74	Construction Costs
MDY CONSTRUCTION LTD	€	132,301.90	Construction Costs
Enviroguide Consulting	€	32,446.88	Professional Fees
TRACSYS TRAFFIC DATA LIMITED	€	29,790.60	Professional Fees
BRETLAND CONSTRUCTION LTD	€	33,461.71	Road Maintenance/ Construction
BRETLAND CONSTRUCTION LTD	€	53,584.67	Road Maintenance/ Construction
BRETLAND CONSTRUCTION LTD	€	106,099.55	Road Maintenance/ Construction
Mediavest Ltd	€	20,472.38	Advertising
REGAN MCENTEE & PARTNERS	€	20,000.00	Legal fees and expenses
Bandwidth Telecommunications	€	25,432.00	Security
JOHN RYAN CONSTRUCTION LIMITED	€	36,720.00	General Building Work
JOHN RYAN CONSTRUCTION LIMITED	€	35,760.00	General Building Work
MYPAY	€	139,757.73	Payroll Processing Costs
TRUIR Construction Ltd	€	54,425.00	Construction Costs
KENDRA CIVIL ENGINEERING (IRELAND) LTD	€	33,990.40	Construction Costs
Garden Escapes (IRL) Ltd	€	30,814.86	Construction Costs
Garden Escapes (IRL) Ltd	€	64,185.14	Construction Costs
McCrossan O'Rourke Manning	€	39,013.07	Professional Fees
IRISH WATER - (KCC Bills)	€	25,868.92	Utility Charges
IRISH WATER - (KCC Bills)	€	29,364.72	Utility Charges

IRISH WATER - (KCC Bills)	€	20,275.64	Utility Charges
Spectrum Communications Ltd	€	100,374.15	Computer Equipment
Eire Landscapes	€	69,500.00	Landscaping Costs
Metropolitan Workshop	€	23,062.50	Professional Fees
Metropolitan Workshop	€	20,459.00	Professional Fees
Metropolitan Workshop	€	21,135.50	Professional Fees
SIAC COLAS JV	€	1,191,783.24	Road Maintenance/ Construction
SIAC COLAS JV	€	2,762,322.07	Road Maintenance/ Construction
SIAC COLAS JV	€	3,281,184.88	Road Maintenance/ Construction
BF Construction & Creative Developments Limited	€	23,769.00	Construction Costs
Adrian Mac Giollarnach	€	40,495.85	Construction Costs
Adrian Mac Giollarnach	€	53,353.14	Construction Costs
Adrian Mac Giollarnach	€	20,000.00	Construction Costs
Adrian Mac Giollarnach	€	33,353.14	Construction Costs
Adrian Mac Giollarnach	€	40,495.87	Construction Costs
Adrian Mac Giollarnach	€	40,495.85	Construction Costs
Adrian Mac Giollarnach	€	53,353.14	Construction Costs
Adrian Mac Giollarnach	€	40,495.85	Construction Costs
JOHN & MOYA BOYLE	€	92,250.00	Rent
Multi Corp Construction Services Ltd	€	24,195.02	Construction Costs
Kano Computing Ltd	€	24,897.43	Computer Equipment
McDonnell IT Ltd T/A Interactive Displays Ireland	€	30,399.99	Computer Equipment
JOHN SISK & SONS (HOLDINGS) LTD	€	118,228.21	Construction Costs
JOHN SISK & SONS (HOLDINGS) LTD	€	103,465.31	Construction Costs
Brian Conneely & Co Ltd	€	75,023.88	Construction Costs
K & J Townmore Construction Ltd	€	153,931.32	Construction Costs
K & J Townmore Construction Ltd	€	237,155.85	Construction Costs
Koffel Associates, Inc.	€	21,950.59	Professional Fees
	€	17,823,172.22	