

| Supplier  | EURO    | Description                   |
|---|---------|-------------------------------|
| IRISH WATER   | 37,429  | Connection Fees               |
| BYRNE LOOBY PARTNERS WATER SERVICES LTD T/A AYESA           | 24,216  | Consultant Engineers Services |
| BYRNE LOOBY PARTNERS WATER SERVICES LTD T/A AYESA           | 116,235 | Consultant Engineers Services |
| SIAC BITUMINOUS PRODUCTS LTD                                | 54,038  | Road Maintenance              |
| BIGHTHEPLUMBER LTD  | 36,959  | Energy Retrofit Works         |
| IGSL LIMITED  | 179,793 | Ground Investigation Works    |
| KEVIN THORPE LTD  | 105,450 | Housing Construction          |
| FEHILY TIMONEY & CO   | 36,646  | Environmental Consultancy     |
| CLEARY DOYLE CONSTRUCTION LTD                               | 32,750  | Housing Construction          |
| DBFL CONSULTING ENGINEERS                                   | 27,060  | Consultant Engineers Services |
| FARRELL BROTHERS ARDEE LTD                                  | 24,301  | Building Refurbishment        |
| IRISH WATER   | 401,025 | Connection Fees               |
| D M MORRIS LIMITED  | 180,743 | Road Maintenance              |
| D M MORRIS LIMITED  | 50,076  | Road Maintenance              |
| MERMAID THEATRE   | 29,333  | Voluntary Contribution        |
| ATKINSREALIS IRELAND LTD                                    | 24,164  | Consultant Engineers Services |
| ROSANNA CONSTRUCTION LTD T/A INDUSTRIAL ENTERPRISE          | 76,345  | Building Maintenance          |
| CALLINGTON LIMITED  | 79,437  | Road Maintenance              |
| CALLINGTON LIMITED  | 131,363 | Road Maintenance              |
| GUARDRAIL IRELANDLTD  | 30,000  | Road Safety Barriers          |
| UTS TECHNOLOGIES LTD  | 23,660  | Car Parking Services          |
| JACOBS BUILDING INNOVATIONS LTD                             | 20,000  | Housing Maintenance           |
| FEHILY TIMONEY & CO   | 28,753  | Environmental Consultancy     |
| RICHARD NOLAN CIVIL ENGINEERING LTD                         | 249,041 | Road Maintenance              |
| APCOA PARKING IRELAND LTD                                   | 29,619  | Car Parking Services          |
| ALAN DEVEREUX PLUMBING AND HEATING LTD                      | 22,850  | Housing Maintenance           |
| JACOBS BUILDING INNOVATIONS LTD                             | 26,985  | Housing Maintenance           |
| JACOBS BUILDING INNOVATIONS LTD                             | 24,217  | Housing Maintenance           |
| ROADSTONE LTD   | 33,195  | Road Maintenance              |
| D M MORRIS LIMITED  | 27,084  | Road Maintenance              |
| D M MORRIS LIMITED  | 348,004 | Road Maintenance              |
| D M MORRIS LIMITED  | 163,220 | Road Maintenance              |
| MERMAID THEATRE   | 29,333  | Voluntary Contribution        |
| JC DECAUX IRELAND   | 20,226  | Public Convenience            |
| JC DECAUX IRELAND   | 22,495  | Public Convenience            |
| JC DECAUX IRELAND   | 22,495  | Public Convenience            |
| MEDIAVEST LTD T/A SPARK FOUNDRY                             | 20,961  | Advertising                   |
| MEDIAVEST LTD T/A SPARK FOUNDRY                             | 22,419  | Advertising                   |
| CLONERKIN GROUNDWORKS AND PLANT HIRE LTD                    | 30,000  | Demolition Works              |
| MANDARINA DEVELOPMENTS LIMITED T/A SEAN PORTER CONSTRUCTION | 25,763  | Housing Maintenance           |
| SOFTCAT PLC   | 33,745  | ICT Software                  |
| D J O NEILL (BRAY) LTD                                      | 29,259  | Footpath Repairs              |
| GLENLOW CONSTRUCTION LTD TA NOLAN CONSTRUCTION              | 24,990  | Abbey Grounds Works           |
| ARUP CONSULTING ENGINEERS                                   | 118,815 | Consultant Engineers Services |
| DUBLIN SIMON COMMUNITY                                      | 21,858  | Homeless Support Services     |
| ESB NETWORKS  | 150,489 | Connection Fees               |
| IRISH WATER (NEW CONNECTIONS FOR HOUSING CAPITAL)           | 913,104 | Connection Fees               |
| JC DECAUX IRELAND   | 22,495  | Public Convenience            |
| JC DECAUX IRELAND   | 22,494  | Public Convenience            |
| MANDARINA DEVELOPMENTS LIMITED T/A SEAN PORTER CONSTRUCTION | 28,780  | Housing Maintenance           |
| MANDARINA DEVELOPMENTS LIMITED T/A SEAN PORTER CONSTRUCTION | 29,250  | Housing Maintenance           |
| MICHAEL BENNETT & SONS BUILDING CONTRACTORS LTD             | 57,564  | Building Maintenance          |
| DAVID WALSH CIVIL ENGINEERING LTD                           | 323,283 | Civil Engineer Services       |
| GLENLOW CONSTRUCTION LTD TA NOLAN CONSTRUCTION              | 29,280  | Abbey Grounds Works           |
| MANDARINA DEVELOPMENTS LIMITED T/A SEAN PORTER CONSTRUCTION | 95,869  | Housing Construction          |
| DUBLIN GRASS MACHINERY                                      | 115,620 | Plant Purchase                |
| ABM CONTRACTORS LIMITED                                     | 687,704 | Housing Construction          |
| MANDARINA DEVELOPMENTS LIMITED T/A SEAN PORTER CONSTRUCTION | 25,455  | Housing Maintenance           |
| ABM CONTRACTORS LIMITED                                     | 924,123 | Housing Construction          |
| ENVIRONMENTAL SYSTEMS RESEARCH INST IRL LTD                 | 43,050  | GIS Mapping                   |
| ROUGHAN AND O DONOVAN                                       | 24,118  | Consultant Engineers Services |
| RPS CONSULTING ENGINEERS                                    | 70,160  | Consultant Engineers Services |
| EMYWOOD LTD   | 24,900  | Housing Maintenance           |
| MANDARINA DEVELOPMENTS LIMITED T/A SEAN PORTER CONSTRUCTION | 34,526  | Housing Construction          |
| DUBLIN SIMON COMMUNITY                                      | 63,240  | Homeless Support Services     |
| DAVID WALSH CIVIL ENGINEERING LTD                           | 273,935 | Civil Engineer Services       |
| ARUP CONSULTING ENGINEERS                                   | 46,953  | Environmental Consultancy     |
| ARUP CONSULTING ENGINEERS                                   | 56,403  | Environmental Consultancy     |
| CLEARY DOYLE CONSTRUCTION LTD                               | 220,350 | Housing Construction          |

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| IRISH TAR & BITUMEN SUPPLIERS                               | 22,181    | Bitumen                       |
| IRISH TAR & BITUMEN SUPPLIERS                               | 22,373    | Bitumen                       |
| IRISH TAR & BITUMEN SUPPLIERS                               | 22,325    | Bitumen                       |
| IRISH TAR & BITUMEN SUPPLIERS                               | 22,788    | Bitumen                       |
| D M MORRIS LIMITED  | 51,492    | Road Maintenance              |
| MJ SCANNELL SAFETY  | 34,846    | PPE                           |
| MJ SCANNELL SAFETY  | 42,679    | PPE                           |
| BIGHTEPLUMBER LTD   | 49,965    | Energy Retrofit Works         |
| IRISH TAR & BITUMEN SUPPLIERS                               | 22,245    | Bitumen                       |
| JACOBS BUILDING INNOVATIONS LTD                             | 28,219    | Housing Maintenance           |
| DONLOW CONSTRUCTION LTD                                     | 23,551    | Footpath Works                |
| CLEARY DOYLE CONSTRUCTION LTD                               | 118,950   | Housing Construction          |
| APCOA PARKING IRELAND LTD                                   | 29,619    | Car Parking Services          |
| GAS WISE  | 20,912    | Boiler Maintenance            |
| IRISH TAR & BITUMEN SUPPLIERS                               | 22,261    | Bitumen                       |
| BYRNE LOOBY PARTNERS WATER SERVICES LTD T/A AYESA           | 58,118    | Consultant Engineers Services |
| BYRNE LOOBY PARTNERS WATER SERVICES LTD T/A AYESA           | 24,216    | Consultant Engineers Services |
| LISADERG CONSTRUCTION LIMITED                               | 29,109    | Building Maintenance          |
| PFH TECHNOLOGY GROUP  | 393,525   | ICT Services                  |
| CANTEC BUSINESS TECHNOLOGY LTD                              | 43,096    | Managed Print Services        |
| KEVIN THORPE LTD  | 147,250   | Housing Construction          |
| DBFL CONSULTING ENGINEERS                                   | 58,425    | Consultant Engineers Services |
| D M MORRIS LIMITED  | 76,492    | Road Maintenance              |
| GROUND INVESTIGATIONS IRELAND LTD                           | 28,680    | Ground Investigation Works    |
| HIGH PRECISION MOTOR PRODUCTS LTD                           | 159,900   | Fire Service Vehicles         |
| BIGHTEPLUMBER LTD   | 30,395    | Energy Retrofit Works         |
| LISADERG CONSTRUCTION LIMITED                               | 58,809    | Housing Maintenance           |
| BIGHTEPLUMBER LTD   | 39,675    | Energy Retrofit Works         |
| RICHARD NOLAN CIVIL ENGINEERING LTD                         | 145,228   | Road Maintenance              |
| DBFL CONSULTING ENGINEERS                                   | 49,815    | Consultant Engineers Services |
| MARINE SPECIALISTS LTD                                      | 154,814   | Maritime Safety Services      |
| DUBLIN SIMON COMMUNITY                                      | 63,240    | Homeless Support Services     |
| DUBLIN SIMON COMMUNITY                                      | 63,240    | Homeless Support Services     |
| JOE DUNNE CARPENTRY LTD                                     | 46,740    | Housing Maintenance           |
| ABM CONTRACTORS LIMITED                                     | 1,481,991 | Housing Construction          |
| MORDAUNT CONSTRUCTION LTD                                   | 52,181    | Harbour Infrastructure        |
| KILLAREE LIGHTING SERVICES LTD                              | 34,960    | Public Lighting Maintenance   |
| MANDARINA DEVELOPMENTS LIMITED T/A SEAN PORTER CONSTRUCTION | 52,495    | Housing Maintenance           |
| KILLAREE LIGHTING SERVICES LTD                              | 42,366    | Public Lighting Maintenance   |
| COFFEY CONSTRUCTION (I) LTD                                 | 129,438   | Cycle Scheme Works            |
| COFFEY CONSTRUCTION (I) LTD                                 | 163,039   | Cycle Scheme Works            |
| I S P C A   | 218,404   | Dog Warden Services           |
| TOTAL ICT SERVICES LTD                                      | 23,656    | ICT Hardware                  |
| TARGET ENVIRONMENTAL HEALTH & SAFETY LIMITED                | 27,429    | Fire Service Software         |
| ARUP CONSULTING ENGINEERS                                   | 150,709   | Consultant Engineers Services |
| ROUGHAN AND O DONOVAN                                       | 25,224    | Consultant Engineers Services |
| ROUGHAN AND O DONOVAN                                       | 24,118    | Consultant Engineers Services |
| MANDARINA DEVELOPMENTS LIMITED T/A SEAN PORTER CONSTRUCTION | 23,750    | Housing Maintenance           |
| ALPHA MARINE LTD  | 33,500    | Port Works                    |
| GO WILD LTD TA ADVENTURE.IE                                 | 25,000    | Research Study                |
| CODEMA  | 172,948   | Energy Management Services    |
| DOMESTIC AND GENERAL PROPERTY SUPPORT SERVICES LTD          | 43,882    | Housing Maintenance           |
| ESB NETWORKS  | 239,992   | ESB Connection                |
| ROUGHAN AND O DONOVAN                                       | 24,118    | Consultant Engineers Services |
| CLONERKIN GROUNDWORKS AND PLANT HIRE LTD                    | 33,300    | Civil Works                   |
| MANDARINA DEVELOPMENTS LIMITED T/A SEAN PORTER CONSTRUCTION | 20,450    | Housing Maintenance           |
| DOMESTIC AND GENERAL PROPERTY SUPPORT SERVICES LTD          | 21,916    | Building Maintenance          |
| MANDARINA DEVELOPMENTS LIMITED T/A SEAN PORTER CONSTRUCTION | 21,220    | Housing Maintenance           |
| COFFEY CONSTRUCTION (I) LTD                                 | 255,272   | Cycle Scheme Works            |
| COFFEY CONSTRUCTION (I) LTD                                 | 305,246   | Cycle Scheme Works            |
| KILLAREE LIGHTING SERVICES LTD                              | 23,926    | Public Lighting Maintenance   |
| KILLAREE LIGHTING SERVICES LTD                              | 39,331    | Public Lighting Maintenance   |
| GLENLOW CONSTRUCTION LTD TA NOLAN CONSTRUCTION              | 67,271    | Abbey Grounds Works           |
| GILTSPUR GAS LIMITED  | 27,460    | Boiler Maintenance            |
| MANDARINA DEVELOPMENTS LIMITED T/A SEAN PORTER CONSTRUCTION | 119,000   | Housing Maintenance           |
| KELLY DRAIN MAINTENANCE LTD                                 | 20,600    | Drain Maintenance Services    |
| IGSL LIMITED  | 30,793    | Ground Investigation Works    |
| JACOBS BUILDING INNOVATIONS LTD                             | 79,343    | Housing Construction          |
| AECOM IRELAND LTD   | 39,319    | Consultant Engineers Services |
| TOTAL HIGHWAY MAINTENANCE LIMITED                           | 68,095    | Footpath Works                |
| IRISH WATER   | 79,875    | Connection Fees               |

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| JACOBS BUILDING INNOVATIONS LTD                   | 22,817            | Housing Maintenance           |
| JACOBS BUILDING INNOVATIONS LTD                   | 20,000            | Housing Maintenance           |
| TAILTE EIREANN OSI                                | 118,080           | Ordnance Survey               |
| INSTITUTE OF PUBLIC ADMINISTRATION                | 33,032            | Training Services             |
| RICHARD NOLAN CIVIL ENGINEERING LTD               | 189,696           | Road Maintenance              |
| JACOBS BUILDING INNOVATIONS LTD                   | 48,435            | Housing Maintenance           |
| BYRNE LOOBY PARTNERS WATER SERVICES LTD T/A AYESA | 42,377            | Consultant Engineers Services |
| ATKINSREALIS IRELAND LTD                          | 24,164            | Consultant Engineers Services |
| LISADERG CONSTRUCTION LIMITED                     | 47,440            | Housing Maintenance           |
| UTS TECHNOLOGIES LTD                              | 23,660            | Car Parking Services          |
| CLEARY DOYLE CONSTRUCTION LTD                     | 202,841           | Housing Construction          |
| UTS TECHNOLOGIES LTD                              | 23,660            | Car Parking Services          |
| ATKINSREALIS IRELAND LTD                          | 80,717            | Consultant Engineers Services |
| DBFL CONSULTING ENGINEERS                         | 45,510            | Consultant Engineers Services |
| MRI (WEX) LTD T/A MANAGEMENT RESOURCE INSTITUTE   | 24,999            | LEO Training Services         |
| MURPHY PLAYGROUND SERV LTD                        | 25,000            | Playground Works              |
| BIGHTEPLUMBER LTD                                 | 41,363            | Energy Retrofit Works         |
| LISADERG CONSTRUCTION LIMITED                     | 83,151            | Housing Maintenance           |
| FEHILY TIMONEY & CO                               | 46,740            | Environmental Consultancy     |
| WALLACE MOBILE HOMES LTD                          | 29,889            | Mobile Home                   |
| D M MORRIS LIMITED                                | 23,115            | Road Maintenance              |
| CALLINGTON LIMITED                                | 40,376            | Road Maintenance              |
| CALLINGTON LIMITED                                | 38,091            | Road Maintenance              |
| CALLINGTON LIMITED                                | 105,614           | Road Maintenance              |
| CALLINGTON LIMITED                                | 89,170            | Road Maintenance              |
| DONLOW CONSTRUCTION LTD                           | 64,339            | Playground Works              |
| CALNAN CONTAINERS IRELAND LTD                     | 24,188            | Welfare Unit                  |
| BYRNE LOOBY PARTNERS WATER SERVICES LTD T/A AYESA | 24,216            | Consultant Engineers Services |
| BIGHTEPLUMBER LTD                                 | 26,045            | Energy Retrofit Works         |
| BIGHTEPLUMBER LTD                                 | 39,675            | Energy Retrofit Works         |
| JACOBS BUILDING INNOVATIONS LTD                   | 24,240            | Housing Maintenance           |
| JACOBS BUILDING INNOVATIONS LTD                   | 24,125            | Housing Maintenance           |
| JACOBS BUILDING INNOVATIONS LTD                   | 39,628            | Housing Maintenance           |
| D M MORRIS LIMITED                                | 49,475            | Road Maintenance              |
| UTS TECHNOLOGIES LTD                              | 23,660            | Car Parking Services          |
| BIGHTEPLUMBER LTD                                 | 26,045            | Energy Retrofit Works         |
| BIGHTEPLUMBER LTD                                 | 43,305            | Energy Retrofit Works         |
| JACOBS BUILDING INNOVATIONS LTD                   | 38,008            | Housing Maintenance           |
| FEHILY TIMONEY & CO                               | 54,785            | Environmental Consultancy     |
| M CLARKE CLOUGH LTD                               | 42,800            | Fencing Works                 |
| JACOBS BUILDING INNOVATIONS LTD                   | 27,631            | Housing Maintenance           |
| GLASSCO RECYCLING LTD                             | 20,935            | Recycling Services            |
| PFH TECHNOLOGY GROUP                              | 23,370            | ICT Security                  |
| GAS WISE  | 27,880            | Boiler Maintenance            |
| KEVIN THORPE LTD                                  | 214,700           | Housing Construction          |
| JOHN PORTER T/A MOTTEE CONSTRUCTION               | 77,158            | Housing Maintenance           |
| MERMAID THEATRE                                   | 29,333            | Voluntary Contribution        |
| LISADERG CONSTRUCTION LIMITED                     | 86,633            | Housing Maintenance           |
| BRENNAN ASSOCIATES                                | 20,172            | Housing Construction          |
| RICHARD NOLAN CIVIL ENGINEERING LTD               | 275,913           | Road Maintenance              |
| APCOA PARKING IRELAND LTD                         | 29,619            | Car Parking Services          |
| KELDRUM DEVELOPMENTS LTD                          | 1,062,083         | Infrastructure Works          |
| JACOBS BUILDING INNOVATIONS LTD                   | 76,683            | Housing Construction          |
| JACOBS BUILDING INNOVATIONS LTD                   | 21,763            | Habitat Works                 |
| <b>Total</b>                                      | <b>17,834,627</b> |                               |