

Payments Greater than €20,000 - Quarter 1, 2023

| TRANSACTION | SUPPLIER | PAYMENT TYPE | PAYMENT TYPE TOTAL |
|--------------------|--------------------------------------|------------------------------------|---------------------------|
| 0040004923 | SENSORI FACILITIES MANAGEMENT LTD | Building Maintenance Miscellaneous | 21,565.00 |
| 0040004945 | PJ HEGARTY & SONS U C | Building Maintenance Miscellaneous | 26,711.66 |
| 0040004949 | PJ HEGARTY & SONS U C | Building Maintenance Miscellaneous | 28,375.00 |
| 0040004950 | PJ HEGARTY & SONS U C | Building Maintenance Miscellaneous | 20,623.11 |
| 0040004968 | PJ HEGARTY & SONS U C | Building Maintenance Miscellaneous | 28,055.95 |
| 0040004980 | PJ HEGARTY & SONS U C | Building Maintenance Miscellaneous | 27,900.79 |
| 0040005080 | PJ HEGARTY & SONS U C | Building Maintenance Miscellaneous | 34,215.48 |
| 0040005357 | SENSORI FACILITIES MANAGEMENT LTD | Building Maintenance Miscellaneous | 21,801.94 |
| 0040005700 | SENSORI FACILITIES MANAGEMENT LTD | Building Maintenance Miscellaneous | 56,750.00 |
| 0040005708 | SENSORI FACILITIES MANAGEMENT LTD | Building Maintenance Miscellaneous | 39,628.21 |
| 0040005750 | PJ HEGARTY & SONS U C | Building Maintenance Miscellaneous | 28,375.00 |
| 0040005769 | PJ HEGARTY & SONS U C | Building Maintenance Miscellaneous | 45,600.69 |
| 0040005771 | PJ HEGARTY & SONS U C | Building Maintenance Miscellaneous | 20,519.11 |
| 0050513101 | SONICA FITOUT LTD | Fitouts | 58,698.08 |
| 0050533469 | FARRELL BROS (ARDEE) LIMITED | Furniture-Capital | 20,322.06 |
| 0050539001 | WALDEN ELECTRICAL CONTR. | Goods/Services | 25,165.99 |
| 0050539237 | DAYTONA CONTRACTORS LTD T/A | Fitouts | 26,657.82 |
| 0050540229 | PJ HEGARTY & SONS U C | General Engineering | 37,924.72 |
| 0050543053 | THOMAS MONTGOMERY LTD | Furniture-Capital | 32,543.11 |
| 0050543066 | M J K HOMES (GALWAY) LTD | Construction Contract | 235,546.55 |
| 0050543840 | NUARK VENTURES LTD | Roofworks | 36,420.51 |
| 0050544115 | DYNAMIC ELECTRICAL ENGINEERING | Electrical Construction | 31,726.25 |
| 0050544344 | FLYNN MANAGEMENT & CONTRACTORS | Construction Contract | 28,113.42 |
| 0050544548 | DUKE CONSTRUCTION | Building Maintenance Miscellaneous | 87,849.00 |
| 0050544557 | HYDROGRAPHIC SURVEYS LTD | Surveying Services | 21,281.29 |
| 0050544562 | EVENTUS LIMITED | Stage etc Hire | 22,693.50 |
| 0050544592 | ESB INDEPENDENT ENERGY LTD T/A | Electricity | 57,982.04 |
| 0050544835 | VIATEL IRELAND LTD | Data Communication Links | 22,878.00 |
| 0050544838 | A&L ELECTRICAL LTD | Electrical Construction | 20,411.84 |
| 0050544876 | FINNA CONSTRUCTION LTD | Services-Fees-Other | 170,250.00 |
| 0050544877 | PJ HEGARTY & SONS U C | Construction Contract | 342,297.15 |
| 0050545111 | IBM IRELAND LTD | Software Development | 40,143.02 |
| 0050545272 | BOND BUSINESS SUPPORT | Removals | 61,175.04 |
| 0050545673 | RYAN HANLEY LTD | Engineering Services | 25,461.00 |
| 0050545911 | VINEHALL LTD T/A VINEHALL | Exhibition Display | 22,140.00 |
| 0050546040 | ARCANA PRODUCTIONS LTD | Miscellaneous Services | 30,000.00 |
| 0050546049 | FARRELL BROS (ARDEE) LIMITED | Furniture-Capital | 28,006.91 |
| 0050546050 | FARRELL BROS (ARDEE) LIMITED | Furniture-Capital | 30,590.10 |
| 0050546051 | FARRELL BROS (ARDEE) LIMITED | Furniture-Capital | 30,021.84 |
| 0050546055 | FARRELL BROS (ARDEE) LIMITED | Furniture-Capital | 46,580.10 |
| 0050546056 | FARRELL BROS (ARDEE) LIMITED | Furniture-Capital | 50,983.50 |
| 0050546057 | FARRELL BROS (ARDEE) LIMITED | Furniture-Capital | 21,413.07 |
| 0050546059 | FARRELL BROS (ARDEE) LIMITED | Furniture-Capital | 73,959.90 |
| 0050546246 | OBELISK COMMUNICATIONS LTD | Miscellaneous Services | 125,386.66 |
| 0050546346 | PJ HEGARTY & SONS U C | Construction Contract | 131,909.25 |
| 0050546349 | FRANCIS HAUGHEY BUILDING & CIVIL | Roofworks | 159,309.37 |
| 0050546361 | ESB INDEPENDENT ENERGY LTD T/A | Electricity | 25,016.93 |
| 0050546488 | KEVIN THORPE LTD | Fitouts | 153,089.94 |
| 0050546628 | IBM IRELAND LTD | Software-Capital | 28,303.70 |
| 0050546629 | ORLA KAMINSKA | Artworks | 32,000.00 |
| 0050546663 | PJ HEGARTY & SONS U C | Construction Contract | 288,249.45 |
| 0050547072 | EM CON SYSTEMS LTD | Building Maintenance Miscellaneous | 20,295.00 |
| 0050547217 | GALL ZEIDLER CONSULTANTS UK LTD | Miscellaneous Services | 57,804.92 |
| 0050547520 | GROSVENOR CLEANING | Cleaning Services | 22,380.96 |
| 0050547785 | FARRELL BROS (ARDEE) LIMITED | Furniture-Capital | 48,701.85 |
| 0050547788 | FARRELL BROS (ARDEE) LIMITED | Furniture-Capital | 27,183.00 |
| 0050548029 | GROSVENOR CLEANING | Cleaning Services | 20,913.93 |
| 0050548113 | VOLKSWAGEN GROUP IRELAND LTD | Vehicles-CAPITAL | 40,996.00 |
| 0050548447 | H A O'NEIL LTD | Building Maintenance Miscellaneous | 24,192.53 |
| 0050548458 | TARA FENCING LTD | Construction Contract | 26,425.07 |
| 0050548913 | WARD & BURKE WATER LTD t/a | Site Maintenance | 25,094.29 |
| 0050548914 | WARD & BURKE WATER LTD t/a | Site Maintenance | 24,284.80 |
| 0050548986 | FKM FALLON LIMITED T/A | Structural Engineering Services | 22,985.63 |
| 0050549265 | SENSORI FACILITIES MANAGEMENT LTD | Building Maintenance Miscellaneous | 20,328.19 |
| 0050549562 | CRIMSON TIDE LTD | Software | 39,802.80 |
| 0050549567 | C & S MORAN BROS BUILDERS LTD | Building Maintenance Miscellaneous | 24,852.47 |
| 0050549570 | ORONA MID WESTERN LIFT SERVICES LTD | Building Maintenance Miscellaneous | 96,051.37 |
| 0050549724 | OVE ARUP & PARTNERS IRELAND | Engineering Services | 25,586.05 |
| 0050549735 | RYAN HANLEY LTD | Environmental Services | 25,212.16 |
| 0050549767 | FLYNN MANAGEMENT & CONTRACTORS | Construction Contract | 336,198.83 |
| 0050549882 | CLANCY PROJECT MANAGEMENT | Construction Contract | 176,630.10 |
| 0050549888 | COOLSIVNA CONSTRUCTION GROUP LTD | OGP Inflation Framework | 69,501.42 |
| 0050549894 | APEM LIMITED | Surveying Services | 38,818.55 |
| 0050549903 | O'SHEAS BUILDERS (CORK) LTD | Construction Contract | 167,221.68 |
| 0050550198 | CLYDE REAL ESTATE BLANCHARDSTOWN LTD | Construction Contract | 1,444,622.37 |

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| 0050550316 | Neuvo Construction Ltd | Building Maintenance Miscellaneous | 21,422.88 |
| 0050550348 | ROCKBROOK ENGINEERING | Equipment Maintenance | 21,164.61 |
| 0050550349 | SCOLLARD DOYLE LTD | Quantity Surveying Services | 79,950.00 |
| 0050550350 | SCOLLARD DOYLE LTD | Quantity Surveying Services | 59,040.00 |
| 0050550352 | SCOLLARD DOYLE LTD | Quantity Surveying Services | 151,290.00 |
| 0050550435 | ESB INDEPENDENT ENERGY LTD T/A | Electricity | 28,964.91 |
| 0050550436 | ESB INDEPENDENT ENERGY LTD T/A | Electricity | 25,589.88 |
| 0050550437 | ESB INDEPENDENT ENERGY LTD T/A | Electricity | 101,170.15 |
| 0050550444 | ESB INDEPENDENT ENERGY LTD T/A | Electricity | 21,266.03 |
| 0050550498 | COOLSIVNA CONSTRUCTION GROUP LTD | Construction Contract | 219,904.65 |
| 0050550499 | EAMON COSTELLO KERRY LTD | Construction Contract | 792,631.80 |
| 0050550500 | J F FLYNN CONSTRUCTION LTD | Construction Contract | 164,337.74 |
| 0050550502 | ROCKS ROAD STONE CO LTD | Construction Contract | 23,460.33 |
| 0050550657 | D & T HACKETT | Construction Contract | 97,042.50 |
| 0050550770 | BORD GAIS ENERGY LTD | Gas | 24,087.44 |
| 0050550795 | Jacobs UK Limited | Application Software Maintenance | 23,951.88 |
| 0050550810 | P J MC LOUGHLIN & SONS LTD | Construction Contract | 103,969.47 |
| 0050550881 | GAFFNEY & CULLIVAN ARCHITECTS | Architectural Services | 20,307.30 |
| 0050551070 | CK ROOFING & CARPENTRY LTD | Building Maintenance Miscellaneous | 28,690.54 |
| 0050551071 | DESLEND LTD t/a COBEC ENGINEERING GROUP | Fire | 23,675.63 |
| 0050551072 | KONE IRELAND LIMITED | Building Maintenance Miscellaneous | 100,924.20 |
| 0050551213 | PHILIP P MC CORMACK (PLANT) LTD | Plant & Machinery-Capital | 41,907.25 |
| 0050551289 | MICHAEL COLLINS ASSOCIATES LTD | Architectural Services | 34,248.12 |
| 0050551531 | BRAMBLES DELI CAFE LTD | Miscellaneous Services | 27,000.00 |
| 0050551654 | MANGOAPPS INC | Software | 74,597.52 |
| 0050551819 | 8X8 UK LIMITED | Software | 23,128.97 |
| 0050551873 | DASK CONSTRUCTION LTD | Construction Contract | 31,925.85 |
| 0050551885 | MICHAEL MURRIHY CONSTRUCTION | Construction Contract | 30,305.52 |
| 0050551896 | MICHAEL F QUIRKE & SONS | Raw Materials | 34,713.77 |
| 0050552197 | A&L ELECTRICAL LTD | Electrical Construction | 28,142.67 |
| 0050552565 | FINNA CONSTRUCTION LTD | Construction Contract | 258,429.59 |
| 0050552605 | DAYTONA CONTRACTORS LTD T/A | Sandblasting/Painting | 44,094.75 |
| 0050552636 | PJ HEGARTY & SONS U C | Building Maintenance Miscellaneous | 57,304.78 |
| 0050552659 | TEMPLE BAR GALLERY AND STUDIOS T/A | Artworks | 50,000.00 |
| 0050552691 | IBM IRELAND LTD | Software Development | 40,143.02 |
| 0050552744 | SMYTH BUILDING CONTRACTORS | Site Maintenance | 21,950.90 |
| 0050553055 | NTT IRELAND LTD | Data Communication Links | 22,024.68 |
| 0050553062 | BORD GAIS ENERGY LTD | Gas | 58,314.91 |
| 0050553102 | BURLINGTON ENGINEERING LTD | Building Maintenance Miscellaneous | 26,105.57 |
| 0050553153 | DEREK COLLINS CONSTRUCTION LTD | Fitouts | 27,112.95 |
| 0050553157 | SENSORI FACILITIES MANAGEMENT LTD | Carpentry | 23,302.93 |
| 0050553327 | KEVIN THORPE LTD | Fitouts | 155,959.28 |
| 0050553354 | TIERNAN ENGINEERING LTD | Electrical Construction | 163,996.15 |
| 0050553529 | MASTERCAD LTD T/A NOEL LAWLER | M&E Services | 43,141.02 |
| 0050553545 | MCFARLAND CONSULTING LTD | Miscellaneous Services | 23,480.70 |
| 0050553654 | PRINT MEDIA SERVICES LTD | Printing Services | 21,340.02 |
| 0050553664 | DUKE CONSTRUCTION | Building Maintenance Miscellaneous | 65,773.25 |
| 0050553682 | DONAL CORRIGAN CONSTRUCTION LTD | Construction Contract | 118,808.67 |
| 0050553686 | ESB INDEPENDENT ENERGY LTD T/A | Electricity | 31,832.34 |
| 0050553896 | JBA CONSULTING ENGINEERS | Quantity Surveying Services | 24,600.00 |
| 0050553900 | NOHO LIMITED | Audio Visual Fees | 22,823.14 |
| 0050554455 | CREATIVE TECHNOLOGY AUDIO | Hardware-Capital | 23,692.01 |
| 0050554473 | WARD & BURKE WATER LTD t/a | Site Maintenance | 25,094.29 |
| 0050554502 | OVE ARUP & PARTNERS IRELAND | M&E Services | 71,893.50 |
| 0050554552 | ESB INDEPENDENT ENERGY LTD T/A | Electricity | 46,106.36 |
| 0050554559 | ESB NETWORKS DAC | Electrical Construction | 72,886.98 |
| 0050554577 | FUGRO NL LAND B.V. | Surveying Services | 50,170.95 |
| 0050555099 | DONNELLY CIVIL ENGINEERING LTD | General Engineering | 63,022.63 |
| 0050555101 | DUKE CONSTRUCTION | Construction Contract | 56,636.50 |
| 0050555103 | DUKE CONSTRUCTION | Construction Contract | 110,348.09 |
| 0050555105 | JOHN SISK & SON HOLDINGS LTD | Construction Contract | 1,630,451.04 |
| 0050555107 | VINNIE JOYCE | Building Maintenance Miscellaneous | 28,448.21 |
| 0050555109 | NOEL CUNNINGHAM | Sandblasting/Painting | 76,036.81 |
| 0050555110 | O'MALLEY & SONS (BALLINA) LTD | Fitouts | 49,940.87 |
| 0050555111 | PRESTIGE TARMACADAM LTD | Construction Contract | 44,566.91 |
| 0050555169 | KOMPAN IRELAND LTD | Miscellaneous Equipment | 24,037.58 |
| 0050555293 | J F FLYNN CONSTRUCTION LTD | Construction Contract | 177,673.92 |
| 0050555297 | McDONAGH CONSTRUCTION LTD | Construction Contract | 31,409.65 |
| 0050555299 | H A O'NEIL LTD | Goods/Services | 107,359.26 |
| 0050555300 | O'SHEAS BUILDERS (CORK) LTD | Construction Contract | 133,716.71 |
| 0050555499 | MASTERTECH GROUP LTD | Plumbing/Heating | 28,373.87 |
| 0050555500 | DUKE CONSTRUCTION | Building Maintenance Miscellaneous | 68,414.41 |
| 0050555905 | AIRSPPEED COMMUNICATIONS LTD T/A MAGNET + | Data Communication Links | 20,092.05 |
| 0050555985 | FARRELL BROS (ARDEE) LIMITED | Removals | 27,684.92 |
| 0050556119 | TOM O'GRADY & SON | Building Maintenance Miscellaneous | 30,628.43 |
| 0050556122 | MICHAEL BENNETT & SONS | Roofworks | 29,193.16 |
| 0050556123 | HANLEY BROS.BUILDERS | Fitouts | 30,700.16 |

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| 0050556768 | PLANNET21 COMMUNICATIONS LTD | IT Security | 25,092.00 |
| 0050556887 | PJ HEGARTY & SONS U C | Construction Contract | 112,246.96 |
| 0050556889 | MIGIRA LTD T/A TREFLOR | Carpets-Capital | 25,843.95 |
| 0050556890 | MIGIRA LTD T/A TREFLOR | Carpets-Capital | 41,983.65 |
| 0050556891 | JOHN PAUL CONSTRUCTION LTD | Construction Contract | 1,676,962.50 |
| 0050556892 | DUGGAN BROS | Construction Contract | 117,203.13 |
| 0050556904 | FLYNN MANAGEMENT & CONTRACTORS | Construction Contract | 212,958.26 |
| 0050556907 | QUINN DOWNES SERVICE & | Building Maintenance Miscellaneous | 97,751.72 |
| 0050557057 | COOLSIVNA CONSTRUCTION GROUP LTD | Construction Contract | 271,720.88 |
| 0050557058 | MICHAEL F QUIRKE & SONS | Raw Materials | 25,338.45 |
| 0050557177 | DETAIL FURNITURE LTD | Furniture-Capital | 50,737.50 |
| 0050557191 | ESB INDEPENDENT ENERGY LTD T/A | Electricity | 55,779.21 |
| 0050557202 | ESB INDEPENDENT ENERGY LTD T/A | Electricity | 33,287.03 |
| 0050557620 | ROLBAY T/A LINESIGHT | Quantity Surveying Services | 21,982.56 |
| 0050557692 | GEOAEROSPACE LTD | Surveying Services | 20,848.50 |
| 0050557906 | BLUESKY INTERNATIONAL LTD | Surveying Services | 24,897.72 |
| 0050558150 | ADSTON LTD | Construction Contract | 305,830.13 |
| 0050558151 | DUGGAN BROS | Construction Contract | 458,647.19 |
| 0050558152 | MERRION CONTRACTING LTD | Construction Contract | 464,215.00 |
| 0050558153 | P J MC LOUGHLIN & SONS LTD | Construction Contract | 106,334.00 |
| 0050558502 | PJ HEGARTY & SONS U C | Construction Contract | 44,949.00 |
| 0050558510 | SENSORI FACILITIES MANAGEMENT LTD | Fitouts | 102,150.00 |
| 0050558511 | MIGIRA LTD T/A TREFLOR | Carpets-Capital | 31,140.65 |
| 0050558512 | CK ROOFING & CARPENTRY LTD | Fitouts | 31,457.32 |
| 0050558646 | HENECHAN PENG | Architectural Services | 93,941.25 |
| 0050558673 | SCOLLARD DOYLE LTD | Quantity Surveying Services | 142,851.17 |
| 0050558808 | ESB NETWORKS DAC | Electricity | 137,322.17 |
| 0050558836 | 7L ARCHITECTS LTD | Architectural Services | 44,429.75 |
| 0050558859 | CLYDE REAL ESTATE BLANCHARDSTOWN LTD | Construction Contract | 1,264,739.99 |
| 0050558868 | FARNES CONSTRUCTION (2015) LTD | Construction Contract | 43,532.18 |
| 0050558889 | EVENTUS LIMITED | Stage etc Hire | 22,693.50 |
| 0050558890 | EVENTUS LIMITED | Stage etc Hire | 22,693.50 |
| 0050558914 | ESB INDEPENDENT ENERGY LTD T/A | Electricity | 22,274.53 |
| 0050559251 | JSD ENGINEERING | General Engineering | 29,907.25 |
| 0050559371 | HOWLEY HAYES | Architectural Services | 76,132.70 |
| 0050559374 | RPS IRELAND LIMITED | Engineering Services | 66,945.37 |
| 0050559375 | WIGGINS & ASSOCIATES CONSULTANTS | Architectural Services | 24,889.05 |
| 0050559380 | FINNA CONSTRUCTION LTD | Construction Contract | 462,355.99 |
| 0050559381 | TRIUR CONSTRUCTION LTD | Construction Contract | 93,518.33 |
| 0050559450 | FRANK C. MURRAY & SONS | Site Supervision | 20,430.00 |
| 0050559605 | LOUMOY LTD | Fitouts | 20,430.00 |
| 0050559618 | DESIGNER GROUP ENGINEERING | Electrical Construction | 191,797.77 |
| 0050559659 | RYAN HANLEY LTD | Environmental Services | 34,475.68 |
| 0050559694 | 8X8 UK LIMITED | Software | 23,143.11 |
| 0050559762 | BORD GAIS ENERGY LTD | Gas | 27,083.81 |
| 0050559767 | LOGICALIS TECHNOLOGY LTD | Hardware-Capital | 435,726.42 |
| 0050559877 | LUCKY BEARD LIMITED | Web etc Maintenance | 62,484.00 |
| 0050560056 | PAUL CORRIGAN & ASSOCS LTD | Surveying Services | 27,571.68 |
| 0050560061 | WS ATKINS IRELAND LIMITED | Structural Engineering Services | 22,582.80 |
| 0050560214 | LEAVE NO TRACE IRELAND | Advertising | 25,000.00 |
| 0050560385 | ENERGIA CUSTOMER SOLUTIONS LTD | Electricity | 20,695.55 |
| 0050560452 | ENERGIA CUSTOMER SOLUTIONS LTD | Electricity | 61,209.83 |
| 0050560606 | CLANCY PROJECT MANAGEMENT | Construction Contract | 252,129.73 |
| 0050560607 | INSP STONE LTD T/A IRISH | Stone | 126,137.26 |
| 0050560608 | ROMAN CONSTRUCTION | Fitouts | 22,700.00 |
| 0050560622 | PJ HEGARTY & SONS U C | Construction Contract | 190,549.49 |
| 0050560631 | SMITH DEMOLITION LTD | Waste Non Recycleable | 40,729.76 |
| 0050560681 | DIATEC GRAPHIC PRODUCTS LTD | Software-Capital | 299,304.26 |
| 0050560715 | WWRD IRELAND LTD | Catering Equipment | 28,756.16 |
| 0050560884 | STICHTING DELTARES | IT Services | 25,186.71 |
| 0050560909 | J AND S O CONNOR ENG LTD | Fitouts | 31,247.13 |
| 0050560971 | SENSORI FACILITIES MANAGEMENT LTD | Building Maintenance Miscellaneous | 22,496.23 |
| 0050561051 | NOEL CUNNINGHAM | Sandblasting/Painting | 76,676.15 |
| 0050561052 | V PLANT CONSTRUCTION LTD | Building Maintenance Miscellaneous | 40,717.76 |
| 0050561368 | MM QUARRY LIMESTONE LTD T/A | Civil Construction | 26,149.58 |
| 0050561550 | EIRCOM LTD T/A EIR | Data Communication Links | 29,898.89 |
| 0050561695 | FOREST ENVIRONMENTAL | Environmental Services | 20,602.50 |
| 0050561878 | HANLEY BROS.BUILDERS | Roofworks | 38,097.86 |
| 0050562043 | WARD & BURKE WATER LTD t/a | Site Maintenance | 22,665.81 |
| 0050562044 | MAKO DATA LIMITED | Software | 23,892.75 |
| 0050562047 | MAKO DATA LIMITED | Software | 25,363.59 |
| 0050562169 | COOLSIVNA CONSTRUCTION GROUP LTD | OGP Inflation Framework | 65,896.50 |
| 0050562311 | MASTERCAD LTD T/A NOEL LAWLER | M&E Services | 83,000.40 |
| 0050562386 | MILLIGAN BROS LTD | Construction Contract | 85,180.57 |
| 0050562413 | MOSTON CONSTRUCTION LTD | Roofworks | 80,920.32 |
| 0050562423 | DEMACE CONSTRUCTION LTD | Construction Contract | 67,458.67 |
| 0050562462 | CONEX DEVELOPMENTS LTD | Site Maintenance | 42,193.63 |

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| 0050562475 | SENSORI FACILITIES MANAGEMENT LTD | Construction Contract | 170,250.00 |
| 0050562476 | C & S MORAN BROS BUILDERS LTD | Building Maintenance Miscellaneous | 43,670.86 |
| 0050562526 | BURLINGTON ENGINEERING LTD | Building Maintenance Miscellaneous | 26,105.57 |
| 0050562527 | BURLINGTON ENGINEERING LTD | Building Maintenance Miscellaneous | 26,105.57 |
| 0050562528 | DENIS O NEILL ELECTRICAL SERVICE | General Engineering | 29,686.38 |
| 0050562562 | FARRELL BROS (ARDEE) LIMITED | Furniture-Capital | 33,994.15 |
| 0050562725 | DATAPAC LTD | Photocopy Services | 20,195.37 |
| 0050562773 | DUKE CONSTRUCTION | Building Maintenance Miscellaneous | 139,945.50 |
| 0050562868 | J VAUGHAN ELECTRICAL LTD | Electrical Construction | 31,699.17 |
| 0050562879 | H A O'NEIL LTD | Building Maintenance Miscellaneous | 25,135.10 |
| 0050562880 | PJ HEGARTY & SONS U C | Building Maintenance Miscellaneous | 142,009.04 |
| 0050563180 | MAILMANAGER LTD | Software | 30,748.03 |
| 0050563181 | KD MECHANICAL ENGINEERS LTD | Plumbing/Heating | 43,574.98 |
| 0050563182 | H A O'NEIL LTD | Goods/Services | 101,786.91 |
| 0050563204 | JOHN PAUL CONSTRUCTION LTD | Electricity | 147,089.23 |
| 0050563209 | JOHN PAUL CONSTRUCTION LTD | Gas | 37,671.70 |
| 0050563335 | KD MECHANICAL ENGINEERS LTD | Plumbing/Heating | 26,152.18 |
| 0050563522 | BURLINGTON ENGINEERING LTD | Building Maintenance Miscellaneous | 56,173.42 |
| 0050563583 | EVENTUS LIMITED | Stage etc Hire | 52,551.75 |
| 0050563586 | EVENTUS LIMITED | Stage etc Hire | 52,551.75 |
| 0050563689 | CGA SOFTWARE LTD T/A | Software | 35,670.00 |
| 0050563772 | FARRELL BROS (ARDEE) LIMITED | Furniture-Capital | 68,317.89 |
| 0050563859 | STEPHEN BYRNE | Transport Hire | 25,570.22 |
| 0050563860 | FLYNN MANAGEMENT & CONTRACTORS | Construction Contract | 454,655.96 |
| 0050563861 | MACKEY PLANT CONSTRUCTION LTD | Construction Contract | 26,268.44 |
| 0050563862 | MCKEON CONTECH LTD T/A MCKEON GROUP | Construction Contract | 146,998.00 |
| 0050563863 | ORONA MID WESTERN LIFT SERVICES LTD | Building Maintenance Miscellaneous | 20,668.43 |
| 0050563877 | ORONA MID WESTERN LIFT SERVICES LTD | Building Maintenance Miscellaneous | 89,405.80 |
| 0050563878 | PJ HEGARTY & SONS U C | Construction Contract | 99,293.58 |
| 0050563879 | SISTA LTD T/A MECHANICAL & | Plumbing/Heating | 67,835.94 |
| 0050563880 | JOHN SISK & SON HOLDINGS LTD | Construction Contract | 3,243,442.15 |
| 0050563931 | SENSORI FACILITIES MANAGEMENT LTD | Construction Contract | 158,733.61 |
| 0050564012 | J VAUGHAN ELECTRICAL LTD | Electrical Construction | 40,496.70 |
| 0050564169 | VECTOR WORKPLACE & FACILITY | Building Maintenance Miscellaneous | 59,961.24 |
| 0050564170 | VECTOR WORKPLACE & FACILITY | Building Maintenance Miscellaneous | 22,610.04 |
| 0050564171 | VECTOR WORKPLACE & FACILITY | Building Maintenance Miscellaneous | 27,283.63 |
| 0050564172 | VECTOR WORKPLACE & FACILITY | Building Maintenance Miscellaneous | 50,293.63 |
| 0050564228 | 8X8 UK LIMITED | Software | 23,106.73 |
| 0050564261 | T&I Fitouts Ltd | Construction Contract | 52,828.18 |
| 0050564262 | J VAUGHAN ELECTRICAL LTD | Building Maintenance Miscellaneous | 20,212.08 |
| 0050564263 | DONAL CORRIGAN CONSTRUCTION LTD | Construction Contract | 351,620.54 |
| 0050564264 | SKELLIG ENGINEERING LTD | Plumbing/Heating | 33,380.35 |
| 0050564398 | EVENTUS LIMITED | Stage etc Hire | 22,693.50 |
| 0050564564 | EVENTUS LIMITED | Stage etc Hire | 52,551.75 |
| 0050564659 | APLEONA IRELAND LIMITED | Building Maintenance Miscellaneous | 26,780.51 |
| 0050564707 | SCOLLARD DOYLE LTD | Quantity Surveying Services | 123,000.00 |
| 0050564709 | TAYLOR ARCHITECTS LTD | Architectural Services | 24,224.85 |
| 0050564711 | J F FLYNN CONSTRUCTION LTD | Construction Contract | 86,112.27 |
| 0050564844 | NEW AGE TIMBER FITTINGS LTD | Building Maintenance Miscellaneous | 25,878.00 |
| 0050565013 | DUGGAN BROS | Construction Contract | 486,678.89 |
| 0050565041 | CREATIVE TECHNOLOGY AUDIO | Software | 49,828.28 |
| 0050565133 | BIOCYCLE LTD | Building Maintenance Miscellaneous | 35,757.05 |
| 0050565163 | DYNAMIC ELECTRICAL ENGINEERING | Building Maintenance Miscellaneous | 23,542.39 |
| 0050565267 | MIGIRA LTD T/A TREFLOR | Carpets-Capital | 25,157.40 |
| 0050565474 | MICHAEL COLLINS ASSOCIATES LTD | Architectural Services | 34,248.12 |
| 0050565638 | J T MOLLOY TARMAC LTD | Construction Contract | 20,373.25 |
| 0050565639 | RATH ELECTRIC LTD | Electrical Construction | 26,501.16 |
| 0050565642 | ROMAN CONSTRUCTION | Construction Contract | 36,467.55 |
| 0050565651 | TIM KELLY ELECTRICAL CONTRACTORS LTD | Electrical Construction | 53,875.42 |
| 0050565652 | MICHAEL F QUIRKE & SONS | Raw Materials | 38,441.01 |
| 0050565659 | AL ARCHITECTS LTD | Architectural Services | 31,980.00 |
| 0050565869 | MICHAEL F QUIRKE & SONS | Raw Materials | 36,218.23 |
| 0050565918 | ADSTON LTD | Construction Contract | 230,910.51 |
| 0050565927 | CK ROOFING & CARPENTRY LTD | Glazing | 27,240.00 |
| 0050565928 | CLANCY PROJECT MANAGEMENT | Construction Contract | 166,483.83 |
| 0050565935 | DUKE CONSTRUCTION | Construction Contract | 87,395.00 |
| 0050565939 | HANLEY BROS.BUILDERS | Roofworks | 34,540.23 |
| 0050565941 | MERRION CONTRACTING LTD | Construction Contract | 261,617.50 |
| 0050566073 | MICHAEL PUNCH & PARTNERS LTD | Engineering Services | 86,100.00 |
| 0050566074 | MICHAEL PUNCH & PARTNERS LTD | Engineering Services | 21,033.00 |
| 0050566084 | SCOLLARD DOYLE LTD | Quantity Surveying Services | 162,767.86 |
| 0050566092 | MASTERCAD LTD T/A NOEL LAWLER | M&E Services | 46,474.81 |
| 0050566147 | DUKE CONSTRUCTION | Building Maintenance Miscellaneous | 103,512.00 |
| 0050566148 | DUGGAN BROS | Construction Contract | 2,788,555.88 |
| 0050566392 | CLYDE REAL ESTATE BLANCHARDSTOWN LTD | Construction Contract | 1,747,390.96 |
| 0050566409 | BURLINGTON ENGINEERING LTD | Building Maintenance Miscellaneous | 56,173.42 |
| 0050566486 | PJ HEGARTY & SONS U C | Building Maintenance Miscellaneous | 170,249.99 |

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| 0050566490 | SUMMIT CONSERVATION LTD | Conservation Fees | 27,118.56 |
| 0050566612 | ORONA MID WESTERN LIFT SERVICES LTD | Building Maintenance Miscellaneous | 89,405.80 |
| 0050566614 | ORONA MID WESTERN LIFT SERVICES LTD | Building Maintenance Miscellaneous | 20,668.43 |
| 0050566843 | MURCOM BUILDING SERVICES LTD | Fitouts | 30,768.32 |
| 0050566896 | TRIUR CONSTRUCTION LTD | Construction Contract | 227,998.80 |
| 0050566973 | COOLSIVNA CONSTRUCTION GROUP LTD | Construction Contract | 331,655.04 |
| 0050566982 | MICHAEL BENNETT & SONS | Construction Contract | 31,031.02 |

Please Note:

The report is in respect of contract payments or purchase orders made for goods or services. Payments are inclusive of VAT or prompt payments interest when paid to the supplier. Payover of deductions made from payments to third parties, grants, unitary payments, payments to State Bodies and legal payments, including compensation, are excluded.