

| OrderNo   | SupplD(T)                                  | Amount (€)   | Drawdown / Paid | Description  |
|-----------|--|--------------|-----------------|--|
| 100022247 | CHC (Ireland) Ltd                          | 4,259,466.81 | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100022244 | CHC Shannon                                | 2,132,752.41 | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100022246 | CHC (Ireland) Ltd                          | 2,095,096.68 | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100019506 | CHC (Ireland) Ltd                          | 2,093,312.06 | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100019502 | CHC Shannon                                | 1,065,186.45 | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100019505 | CHC (Ireland) Ltd                          | 1,053,080.70 | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100022251 | CHC (Ireland) Ltd                          | 436,803.72   | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100022249 | CHC (Ireland) Ltd                          | 408,894.14   | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100022217 | Irish Aviation Authority                   | 398,862.94   | Paid            | Payment to IAA exempt services 2019                                    |
| 100022248 | CHC (Ireland) Ltd                          | 341,125.28   | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100022245 | CHC Shannon                                | 323,156.56   | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100022505 | Eir (Eircom Maintenance Agreement)         | 260,019.83   | Drawdown        | NVDF Support and maintenance   |
| 100022062 | Willis Risk Services Ireland Limited       | 257,250.00   | Paid            | Air Accident Investigation Insurance 2019 renewal                      |
| 100022449 | Office of Public Works                     | 200,000.00   | Paid            | Prefunding to OPW to cover the cost of maintenance works and contracts |
| 100019504 | CHC (Ireland) Ltd                          | 191,822.33   | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100019503 | CHC (Ireland) Ltd                          | 157,631.24   | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100022646 | Version 1 Software                         | 149,750.66   | Paid            | NVDF Support and maintenance   |
| 100019480 | CHC Shannon                                | 141,284.17   | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100019483 | CHC (Ireland) Ltd                          | 133,034.24   | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100022190 | Computer Systems Group Ltd T/A Comsys      | 86,937.02    | Drawdown        | NVDF Support and maintenance   |
| 100022600 | Unit 4 Business Software (Ireland) Limited | 82,204.48    | Paid            | Business World Support   |
| 100022478 | ActionPoint Innovation Ltd                 | 80,092.48    | Drawdown        | Support  |
| 100022492 | Fujitsu (Ireland) Limited                  | 68,229.94    | Drawdown        | Service Contract Charge  |
| 100022703 | Fujitsu (Ireland) Limited                  | 68,229.94    | Drawdown        | Service Contract Charge  |
| 100022477 | Critical Software S.A.                     | 64,984.00    | Drawdown        | Support and maintenance  |
| 100022250 | CHC (Ireland) Ltd                          | 62,765.25    | Drawdown        | IRCG - Helicopter - Standing Charge                                    |
| 100022768 | Emissions Analytics Ltd                    | 62,000.00    | Drawdown        | Carbon ReductionBus Trials (euro)                                      |
| 100022328 | Fujitsu (Ireland) Limited                  | 59,567.10    | Paid            | Renewal of annual support  |
| 100022239 | Version 1 Software                         | 51,291.00    | Drawdown        | UX Design Project Phase 2  |
| 100022404 | Version 1 Software                         | 45,971.25    | Drawdown        | RTOL Capital Project   |
| 100021887 | Critical Software S.A.                     | 45,388.00    | Drawdown        | Shared Incident and Logging System                                     |
| 100022340 | Accent Facilities Solutions Limited        | 41,814.60    | Paid            | Cleaning for the year 2019   |
| 100022712 | MARSH IRELAND BROKERS LIMITED              | 40,950.00    | Paid            | Insurance Premium and Broker Fees                                      |
| 100022197 | Square Mile Consultants                    | 40,932.35    | Paid            | David Blake 80 hours IASS case   |
| 100022533 | Emissions Analytics Ltd                    | 37,200.00    | Drawdown        | Carbon ReductionBus Trials (euro)                                      |
| 100022415 | Smurfit Kappa Security Concepts Ltd        | 37,150.92    | Drawdown        | Tax Discs  |
| 100022238 | Version 1 Software                         | 34,440.00    | Drawdown        | Open Road developments   |
| 100021821 | Eir (Eircom Ltd)                           | 33,795.39    | Drawdown        | Maintenance  |

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| 100022341 | Version 1 Software                        | 33,339.15            | Drawdown        | Analysis and Change Management              |
| 100022261 | Version 1 Software                        | 33,056.25            | Drawdown        | Business Analysts services                  |
| 100022487 | Byrne Ó Cléirigh                          | 32,737.90            | Drawdown        | Carbon ReductionBus Trials (euro)           |
| 100022356 | Work At Height Training Ltd               | 31,500.00            | Drawdown        | Drawdown for cliff training                 |
| 100022594 | Emissions Analytics Ltd                   | 31,000.00            | Drawdown        | Carbon ReductionBus Trials (euro)           |
| 100020594 | Gatehouse A/S                             | 30,602.40            | Drawdown        | Quarterly Maintenance for AIS               |
| 100021279 | CHC (Ireland) Ltd                         | 28,900.46            | Drawdown        | IRCG - Helicopter - Standing Charge         |
| 100022417 | Inland Inflatable Boats Limited           | 27,821.49            | Drawdown        | Drawdown for boat maintenance               |
| 100022191 | Emissions Analytics Ltd                   | 24,800.00            | Drawdown        | Carbon ReductionBus Trials (euro)           |
| 100022701 | Byrne Ó Cléirigh                          | 24,309.31            | Drawdown        | Carbon ReductionBus Trials (euro)           |
| 100020680 | Stormtec Marine                           | 23,775.10            | Drawdown        | Drawdown for Life jacket servicing contract |
| 100022198 | Pensions Actuary Services Limited         | 23,399.66            | Paid            | pensions actuary expert witness             |
| 100022647 | Computer Systems Group Ltd T/A Comsys     | 23,324.34            | Paid            | Essential 12-month renewal                  |
| 100022432 | Thomas Greavy T/A Three Square Accounting | 22,988.70            | Drawdown        | Accounting Services                         |
| 100022130 | Version 1 Software                        | 20,910.00            | Drawdown        | Change Management Process                   |
|           | <b>TOTAL</b>                              | <b>17,554,938.70</b> |                 |   |

**Notes:**

1. Purchase Orders are inclusive of VAT, where appropriate.
2. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
3. Penalty interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment.
4. Although a Purchase Order may have been raised it is possible that no payment has been made yet, in that case 'N' would appear in the paid column.
5. The report includes payment for goods or services and does not include grants-in-aid, sports grants or reimbursements.
6. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.