

Reference	Supplier	Description	Ledger amount	Paid
592038	ABTRAN	HELPDESK SERVICES	€ 165,463.61	Y
594365	ABTRAN	HELPDESK SERVICES	€ 160,997.42	Y
595060	ABTRAN	HELPDESK SERVICES	€ 269,747.41	Y
597182	ABTRAN	HELPDESK SERVICES	€ 231,308.35	Y
591750	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 803,658.62	Y
593633	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 780,242.51	Y
595227	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 478,177.25	Y
595228	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 985,242.37	Y
595958	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 2,000,000.00	Y
595960	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 2,000,000.00	Y
595998	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 499,999.99	Y
595999	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 499,999.99	Y
596180	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 499,999.99	Y
19446	ACTIAN EUROPE LIMITED	SOFTWARE LICENCE,MAINTENANCE	€ 1,827,805.18	Y
595679	ADDLESHAW GODDARD	LEGAL SERVICES	€ 23,370.00	Y
590735	ALISON KEIRSE B L	LEGAL SERVICES	€ 28,566.75	Y
591275	AN POST	POST SERVICES	€ 1,082,681.95	Y
593961	AN POST	POST SERVICES	€ 1,078,515.35	Y
595946	AN POST	POST SERVICES	€ 1,571,894.22	Y
592492	AOIFE GOODMAN S C	LEGAL SERVICES	€ 52,029.00	Y
596028	AOIFE GOODMAN S C	LEGAL SERVICES	€ 38,806.50	Y
595644	ARKPHIRE IRELAND LTD	SOFTWARE LICENCE,MAINTENANCE	€ 420,903.61	Y
594480	ARKPHIRE SECURITY	HARDWARE MAINTENANCE	€ 72,132.12	Y
596254	ARKPHIRE SECURITY	NEW SOFTWARE	€ 242,651.99	Y
595956	AYLESBURY SCIENTIFIC	SPECIALIST EQUIPMENT	€ 295,895.81	Y
597313	BANK OF IRELAND	BANK FEES	€ 27,440.50	Y
595288	BANNER	ICT EQUIPMENT	€ 81,057.00	Y
590734	BENEDICT O FLOINN BL	LEGAL SERVICES	€ 42,465.75	Y
591305	BENEDICT O FLOINN BL	LEGAL SERVICES	€ 25,208.85	Y
594775	BENEDICT O FLOINN BL	LEGAL SERVICES	€ 36,245.70	Y

Reference	Supplier	Description	Ledger amount	Paid
592420	BT COMMUNICATIONS IRL LTD	DATA LINE CHARGES	€ 63,074.40	Y
596005	BUTLER SECURE SOLUTIONS LTD	SPECIALIST EQUIPMENT	€ 30,626.00	Y
596610	BUTLER SECURE SOLUTIONS LTD	SPECIALISED EQUIPMENT MAINTENANCE	€ 71,342.85	Y
595004	BYRNE WALLACE LLP	LEGAL SERVICES	€ 24,049.14	Y
596777	BYRNE WALLACE LLP	LEGAL SERVICES	€ 26,433.80	Y
591438	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 59,947.74	Y
593562	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 57,980.97	Y
595066	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 38,619.54	Y
597343	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 40,919.64	Y
593963	CARL STUART LTD	SPECIALIST EQUIPMENT	€ 41,604.90	Y
592088	CIARAN RAMSAY S C	LEGAL SERVICES	€ 32,877.90	Y
596044	CIARAN RAMSAY S C	LEGAL SERVICES	€ 26,752.50	Y
19739	CLOUDERA INC	SOFTWARE LICENCE,MAINTENANCE	€ 382,286.34	Y
594481	COANT HOTELS LTD	CONFERENCE EXPENDITURE	€ 23,555.00	Y
590894	CONOR BOURKE B L	LEGAL SERVICES	€ 82,889.70	Y
591448	CONOR BOURKE B L	LEGAL SERVICES	€ 36,900.00	Y
592489	CONOR BOURKE B L	LEGAL SERVICES	€ 35,790.54	Y
593108	CONOR BOURKE B L	LEGAL SERVICES	€ 31,119.00	Y
595771	CONOR BOURKE B L	LEGAL SERVICES	€ 74,685.60	Y
597452	CONOR BOURKE B L	LEGAL SERVICES	€ 20,787.00	Y
597459	CONOR BOURKE B L	LEGAL SERVICES	€ 53,812.50	Y
19479	CPT INTERNATIONAL LTD	SPECIALIST EQUIPMENT	€ 40,674.75	Y
591761	DAFIL	PRINTING	€ 45,687.78	Y
596255	DAMOVO IRELAND LTD	NEW SOFTWARE	€ 62,041.20	Y
591027	DANSKE BANK	BANK FEES	€ 47,023.34	Y
593197	DANSKE BANK	BANK FEES	€ 45,962.28	Y
595309	DANSKE BANK	BANK FEES	€ 58,971.85	Y
596274	DANSKE BANK	BANK FEES	€ 44,390.51	Y
596301	DANSKE BANK	BANK FEES	€ 300,000.00	Y
596768	DANSKE BANK	BANK FEES	€ 42,159.32	Y

Reference	Supplier	Description	Ledger amount	Paid
591766	DATAPAC LTD	NEW HARDWARE	€ 244,677.75	Y
594533	DATAPAC LTD	NEW HARDWARE	€ 244,677.75	Y
594728	DATAPAC LTD	NEW HARDWARE	€ 33,087.00	Y
592085	DAVID QUINN BL	LEGAL SERVICES	€ 22,472.10	Y
592852	DAVID WHELAN B L	LEGAL SERVICES	€ 61,869.00	Y
591277	DEARBHLA CUNNINGHAM BL	LEGAL SERVICES	€ 51,045.00	Y
591306	DEARBHLA CUNNINGHAM BL	LEGAL SERVICES	€ 39,606.00	Y
591377	DEARBHLA CUNNINGHAM BL	LEGAL SERVICES	€ 22,140.00	Y
591434	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,569,445.56	Y
593503	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,446,405.59	Y
595237	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,058,223.12	Y
595238	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,610,661.63	Y
593257	DILLON EUSTACE	LEGAL SERVICES	€ 22,174.44	Y
591460	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 124,569.75	Y
591461	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 122,247.99	Y
592956	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 123,595.73	Y
594014	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 133,584.08	Y
594816	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 124,823.13	Y
595240	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 125,497.83	Y
595241	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 120,186.63	Y
595576	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 124,235.89	Y
595375	ECOM SOLUTIONS LTD	SOFTWARE LICENCE,MAINTENANCE	€ 32,472.00	Y
596544	ECOM SOLUTIONS LTD	HARDWARE MAINTENANCE	€ 201,267.82	Y
596654	ECOM SOLUTIONS LTD	HARDWARE MAINTENANCE	€ 143,399.08	Y
597436	ECOM SOLUTIONS LTD	SOFTWARE LICENCE,MAINTENANCE	€ 26,112.90	Y
596058	ECONOMIC AND SOCIAL RESEARCH	RESEARCH SERVICES	€ 25,000.00	Y
592421	EIRCOM BUSINESS IP ACCOUNT	DATALINE CHARGES	€ 24,521.85	Y
593705	EIRCOM BUSINESS IP ACCOUNT	DATALINE CHARGES	€ 158,427.15	Y
592041	EIRCOM LIMITED	TELEPHONE BILLS	€ 63,474.66	Y
594212	EIRCOM LIMITED	TELEPHONE BILLS	€ 70,969.59	Y
596326	EIRCOM LIMITED	TELEPHONE BILLS	€ 66,543.28	Y
597841	EIRCOM LIMITED	TELEPHONE BILLS	€ 67,848.58	Y

Reference	Supplier	Description	Ledger amount	Paid
591015	ELAVON	BANK FEES	€ 51,964.06	Y
591019	ELAVON	BANK FEES	€ 52,075.92	Y
593230	ELAVON	BANK FEES	€ 57,703.61	Y
593231	ELAVON	BANK FEES	€ 24,019.63	Y
593232	ELAVON	BANK FEES	€ 103,733.09	Y
595314	ELAVON	BANK FEES	€ 69,289.12	Y
595315	ELAVON	BANK FEES	€ 103,914.04	Y
595316	ELAVON	BANK FEES	€ 143,099.91	Y
596771	ELAVON	BANK FEES	€ 47,818.15	Y
596774	ELAVON	BANK FEES	€ 68,457.92	Y
596776	ELAVON	BANK FEES	€ 33,991.44	Y
595272	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	€ 33,542.66	Y
590557	ENERGIA	ELECTRICITY	€ 377,332.39	Y
592543	ENERGIA	ELECTRICITY	€ 34,915.73	Y
592546	ENERGIA	ELECTRICITY	€ 24,583.38	Y
592549	ENERGIA	ELECTRICITY	€ 354,689.37	Y
592579	ENERGIA	ELECTRICITY	€ 23,266.85	Y
592587	ENERGIA	ELECTRICITY	€ 22,317.75	Y
592594	ENERGIA	ELECTRICITY	€ 21,162.42	Y
593123	ENERGIA	ELECTRICITY	€ 26,046.48	Y
593986	ENERGIA	ELECTRICITY	€ 28,258.19	Y
593994	ENERGIA	ELECTRICITY	€ 169,702.91	Y
594034	ENERGIA	ELECTRICITY	€ 44,975.63	Y
594450	ENERGIA	ELECTRICITY	€ 33,713.45	Y
594451	ENERGIA	ELECTRICITY	€ 56,714.10	Y
594501	ENERGIA	ELECTRICITY	€ 161,039.45	Y
595059	ENERGIA	ELECTRICITY	€ 38,085.50	Y
595950	ENERGIA	ELECTRICITY	€ 61,196.87	Y
596002	ENERGIA	ELECTRICITY	€ 181,321.85	Y
596019	ENERGIA	ELECTRICITY	€ 20,933.49	Y

Reference	Supplier	Description	Ledger amount	Paid
597306	ENERGIA	ELECTRICITY	€ 245,886.65	Y
597310	ENERGIA	ELECTRICITY	€ 26,185.36	Y
597361	ENERGIA	ELECTRICITY	€ 27,150.93	Y
597379	ENERGIA	ELECTRICITY	€ 80,087.76	Y
597399	ENERGIA	ELECTRICITY	€ 20,067.91	Y
591778	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 374,101.43	Y
592897	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 310,406.49	Y
595244	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 359,206.35	Y
595245	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 222,931.35	Y
19600	EUROPEAN DYNAMICS LUX SA	SOFTWARE LICENCE,MAINTENANCE	€ 453,800.00	Y
19601	EUROPEAN DYNAMICS LUX SA	NEW SOFTWARE	€ 764,400.00	Y
19602	EUROPEAN DYNAMICS LUX SA	EXTERNAL IT RESOURCES	€ 378,400.00	Y
19702	EUROPEAN DYNAMICS LUX SA	NEW SOFTWARE	€ 292,500.00	Y
19703	EUROPEAN DYNAMICS LUX SA	SOFTWARE LICENCE,MAINTENANCE	€ 337,500.00	Y
19704	EUROPEAN DYNAMICS LUX SA	SOFTWARE LICENCE,MAINTENANCE	€ 500,000.00	Y
591873	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 30,860.70	Y
592470	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 23,739.00	Y
594508	EVAD IT SOLUTIONS LTD	NEW SOFTWARE	€ 87,391.50	Y
596496	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 23,739.00	Y
591437	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 157,400.03	Y
593561	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 166,326.75	Y
595243	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 200,751.38	Y
597344	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 142,895.25	Y
592487	FERGUS RYAN B L	LEGAL SERVICES	€ 20,777.16	Y
593110	FERGUS RYAN B L	LEGAL SERVICES	€ 43,911.00	Y
593569	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 24,438.55	Y
595065	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 21,955.50	Y
596194	FUJITSU IRELAND LTD	HARDWARE MAINTENANCE	€ 244,247.72	Y
596294	FUJITSU IRELAND LTD	HARDWARE MAINTENANCE	€ 60,884.62	Y
19498	GLASS S INFO SERVICES LTD	SPECIALIST SERVICES	€ 23,701.86	Y

Reference	Supplier	Description	Ledger amount	Paid
591307	GRAINNE CLOHESSY S C	LEGAL SERVICES	€ 22,386.00	Y
595769	GRAINNE CLOHESSY S C	LEGAL SERVICES	€ 113,160.00	Y
595773	GRAINNE DUGGAN BL	LEGAL SERVICES	€ 74,685.60	Y
596036	GRANT THORNTON	LEGAL SERVICES	€ 201,277.20	Y
597702	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 92,739.10	Y
593996	GVS GIFT VOUCHER SHOP DAC	AWARD SCHEMES	€ 20,000.00	Y
590934	HENRY FORD AND SON LTD	MOTOR VEHICLES	€ 30,520.00	Y
591095	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 323,396.93	Y
592458	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 389,294.18	Y
593656	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 37,196.48	Y
593658	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 395,232.46	Y
594513	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 63,683.79	Y
594514	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 127,529.06	Y
595166	HIBERNIA SERVICES LTD	SOFTWARE LICENCE,MAINTENANCE	€ 148,263.95	Y
595169	HIBERNIA SERVICES LTD	SOFTWARE LICENCE,MAINTENANCE	€ 65,151.38	Y
595648	HIBERNIA SERVICES LTD	SOFTWARE LICENCE,MAINTENANCE	€ 160,253.18	Y
595661	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	€ 55,011.75	Y
595832	HIBERNIA SERVICES LTD	SOFTWARE LICENCE,MAINTENANCE	€ 136,997.79	Y
596657	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	€ 123,091.02	Y
591248	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 23,047.18	Y
592606	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 23,282.52	Y
595310	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 28,154.97	Y
596781	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 39,140.15	Y
597150	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 20,571.73	Y
19460	IGNITE UKI LTD	SOFTWARE LICENCE,MAINTENANCE	€ 66,776.05	Y
19405	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	€ 51,071.87	Y
19406	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	€ 93,663.13	Y
19423	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	€ 35,594.37	Y
19469	INNOVATIVE SYSTEMS INCORP	NEW SOFTWARE	€ 23,930.84	Y
19394	INTRASOFT INTERNATIONAL	SOFTWARE LICENCE,MAINTENANCE	€ 60,000.00	Y

Reference	Supplier	Description	Ledger amount	Paid
592634	IPSOS MRBI	RESEARCH ANALYSIS	€ 43,032.78	Y
592635	IPSOS MRBI	RESEARCH ANALYSIS	€ 28,249.41	Y
19488	IVANTI UK LTD	SOFTWARE LICENCE,MAINTENANCE	€ 27,927.18	Y
592167	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 33,944.92	Y
592399	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 26,748.56	Y
595010	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 37,240.20	Y
596932	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 38,430.30	Y
591449	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 36,900.00	Y
596026	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 23,216.25	Y
597458	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 53,812.50	Y
595159	JONATHAN SCHWARZ	LEGAL SERVICES	€ 31,237.50	Y
591342	KEFRON FILESTORES	RECORD MANAGEMENT	€ 24,040.35	Y
591796	KEFRON FILESTORES	RECORD MANAGEMENT	€ 26,567.26	Y
595335	KEOGAN LAW AND TAX	LEGAL SERVICES	€ 36,900.00	Y
591732	KIRBY HEALY	LEGAL SERVICES	€ 24,600.00	Y
591733	KIRBY HEALY	LEGAL SERVICES	€ 24,600.00	Y
595738	KIRBY HEALY	LEGAL SERVICES	€ 23,972.09	Y
591435	KPMG	EXTERNAL IT RESOURCES	€ 21,648.00	Y
595064	KPMG	EXTERNAL IT RESOURCES	€ 21,106.80	Y
594742	LA BARRE LTD	CONFERENCE EXPENDITURE	€ 24,473.60	Y
19549	LEXISNEXIS UK	LIBRARY SOFTWARE	€ 45,241.00	Y
595062	LIMERICK STRAND HOTEL	CONFERENCE EXPENDITURE	€ 23,805.50	Y
592596	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 25,742.94	Y
595012	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 40,342.80	Y
596779	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 68,196.17	Y
592061	MAZARS	TRAINING	€ 66,750.00	Y
592903	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 124,784.04	Y
593746	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 105,020.98	Y
595829	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 64,759.56	Y

Reference	Supplier	Description	Ledger amount	Paid
591308	NOEL J TRAVERS SC	LEGAL SERVICES	€ 83,086.50	Y
591755	NOEL J TRAVERS SC	LEGAL SERVICES	€ 28,782.00	Y
592488	NOEL J TRAVERS SC	LEGAL SERVICES	€ 20,110.50	Y
593785	NOEL J TRAVERS SC	LEGAL SERVICES	€ 22,447.50	Y
590722	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 134,348.80	Y
590723	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
592888	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 134,348.80	Y
592890	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
594604	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 134,348.80	Y
594610	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
596430	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
590689	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 69,148.39	Y
590690	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 32,596.04	Y
592506	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 32,205.63	Y
592864	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 69,243.51	Y
594609	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 69,243.51	Y
594614	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 32,205.63	Y
590936	O LEARY INSURANCES LTD	CUTTER INSURANCE	€ 38,500.00	Y
19520	OECD	SOFTWARE LICENCE, MAINTENANCE	€ 20,000.00	Y
592558	ORACLE EMEA LTD	SOFTWARE LICENCE, MAINTENANCE	€ 153,114.20	Y
592559	ORACLE EMEA LTD	SOFTWARE LICENCE, MAINTENANCE	€ 741,197.50	Y
595770	PAUL O HIGGINS SC	LEGAL SERVICES	€ 113,160.00	Y
591347	PETROGAS GROUP LTD	FUEL	€ 25,700.28	Y
593092	PETROGAS GROUP LTD	FUEL	€ 26,940.07	Y
596257	PETROGAS GROUP LTD	FUEL	€ 29,686.55	Y
592610	PIERSE FITZGIBBON	LEGAL SERVICES	€ 26,911.48	Y
595002	PIERSE FITZGIBBON	LEGAL SERVICES	€ 21,562.15	Y
595982	PIERSE FITZGIBBON	LEGAL SERVICES	€ 22,122.36	Y
19737	PITCHBOOK DATA INC	SOFTWARE LICENCE, MAINTENANCE	€ 34,866.83	Y

Reference	Supplier	Description	Ledger amount	Paid
590670	PLANNET 21 COMMUNICATIONS	HARDWARE MAINTENANCE	€ 29,520.00	Y
590671	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE, MAINTENANCE	€ 24,354.00	Y
590672	PLANNET 21 COMMUNICATIONS	HARDWARE MAINTENANCE	€ 108,246.31	Y
594488	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE, MAINTENANCE	€ 24,354.00	Y
594489	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE, MAINTENANCE	€ 21,033.00	Y
595841	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE, MAINTENANCE	€ 25,461.00	Y
593736	PRACTICE EVOLVE LTD	SOFTWARE LICENCE, MAINTENANCE	€ 38,376.00	Y
19577	PRECISELY EUROPE SOFTWARE LTD	SOFTWARE LICENCE, MAINTENANCE	€ 22,496.71	Y
19578	PRECISELY EUROPE SOFTWARE LTD	SOFTWARE LICENCE, MAINTENANCE	€ 94,436.64	Y
19583	QUALTRICS LLC	SOFTWARE LICENCE, MAINTENANCE	€ 44,313.92	Y
19579	R STUDIO	SOFTWARE LICENCE, MAINTENANCE	€ 43,369.30	Y
19524	RAPISCAN SYSTEMS LTD	MOBILE SCANNER	€ 540,841.36	Y
592849	RSM IRELAND	SPECIALIST SERVICES	€ 37,845.81	Y
595739	RSM IRELAND	SPECIALIST SERVICES	€ 30,750.00	Y
19499	S2 GRUPO	NEW SOFTWARE	€ 34,000.00	Y
19629	S2 GRUPO	NEW SOFTWARE	€ 20,650.00	Y
595947	SAS INSTITUTE LTD	SOFTWARE LICENCE, MAINTENANCE	€ 535,422.69	Y
19683	SMITHS DETECTION WATFORD	HARDWARE MAINTENANCE	€ 85,088.00	Y
595744	SOFTWORKS COMPUTING LTD	SOFTWARE LICENCE, MAINTENANCE	€ 64,791.39	Y
594013	TAILORED IMAGE LTD	UNIFORMS	€ 22,755.05	Y
594463	TAILORED IMAGE LTD	UNIFORMS	€ 41,703.00	Y
595128	TAILORED IMAGE LTD	UNIFORMS	€ 106,529.00	Y
595134	TAILORED IMAGE LTD	UNIFORMS	€ 35,664.90	Y
592300	TELEFONICA TECH IRELAND LTD	NEW SOFTWARE	€ 232,969.02	Y
595188	TETRA IRELAND	RADIO EQUIPMENT	€ 135,813.59	Y
19554	THOMSON REUTERS	SOFTWARE SOLUTIONS	€ 25,041.96	Y
591328	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
594278	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
597393	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 21,844.80	Y
597401	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y

Reference	Supplier	Description	Ledger amount	Paid
590712	THREE IRELAND LTD	TELEPHONE BILLS	€ 30,138.98	Y
592943	THREE IRELAND LTD	TELEPHONE BILLS	€ 65,326.42	Y
596057	THREE IRELAND LTD	TELEPHONE BILLS	€ 52,306.23	Y
597158	THREE IRELAND LTD	TELEPHONE BILLS	€ 60,738.00	Y
19523	TPA GLOBAL BV	NEW SOFTWARE	€ 24,700.00	Y
589548	TRIMFOLD ENVELOPES LTD	PRINTING	€ 29,338.16	Y
592560	TRIMFOLD ENVELOPES LTD	PRINTING	€ 44,669.66	Y
593531	TRIMFOLD ENVELOPES LTD	PRINTING	€ 30,772.44	Y
593532	TRIMFOLD ENVELOPES LTD	PRINTING	€ 43,810.63	Y
593533	TRIMFOLD ENVELOPES LTD	PRINTING	€ 20,751.38	Y
593534	TRIMFOLD ENVELOPES LTD	PRINTING	€ 30,053.72	Y
594019	TRIMFOLD ENVELOPES LTD	PRINTING	€ 38,713.71	Y
596436	TRIMFOLD ENVELOPES LTD	PRINTING	€ 44,669.66	Y
590977	UNIVERSITY OF LIMERICK	TRAINING	€ 20,540.00	Y
590978	UNIVERSITY OF LIMERICK	TRAINING	€ 24,169.00	Y
592434	UNIVERSITY OF LIMERICK	TRAINING	€ 99,393.57	Y
592435	UNIVERSITY OF LIMERICK	TRAINING	€ 141,839.00	Y
593662	UNIVERSITY OF LIMERICK	TRAINING	€ 60,252.00	Y
591759	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 24,245.76	Y
591760	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 648,968.91	Y
593572	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 607,743.62	Y
593575	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 22,041.60	Y
595320	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 646,948.02	Y
595321	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 489,013.56	Y
595662	VODAFONE IRELAND LTD	NEW HARDWARE	€ 256,611.55	Y
590786	WELLINGTON COMP SYS LTD	NEW SOFTWARE	€ 167,657.61	Y
595120	WELLINGTON COMP SYS LTD	NEW SOFTWARE	€ 154,245.69	Y
596318	WELLINGTON COMP SYS LTD	NEW SOFTWARE	€ 46,944.18	Y
597340	WELLINGTON COMP SYS LTD	SOFTWARE LICENCE, MAINTENANCE	€ 82,015.39	Y
592850	WILLIAM FRY	LEGAL SERVICES	€ 41,042.03	Y
19652	WINDWARD LTD	SOFTWARE LICENCE, MAINTENANCE	€ 220,000.00	Y

Notes:	
1	Payments 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. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT
4	The report includes payments for goods or services and does not include grants, grants-in-aid, reimbursements etc.
5	Some Payments may be excluded from the above data if their publication would be precluded under Freedom of Information legislation.