

Reference	Supplier	Description	Ledger amount	Paid
574479	ABTRAN	HELPDESK SERVICES	€ 79,259.68	Y
574661	ABTRAN	HELPDESK SERVICES	€ 492,351.30	Y
575934	ABTRAN	HELPDESK SERVICES	€ 740,671.32	Y
573053	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 655,499.29	Y
574713	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 571,239.68	Y
575928	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 722,055.36	Y
575929	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 369,305.04	Y
576319	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,875,750.00	Y
576320	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,875,750.00	Y
576505	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 2,100,000.00	Y
576506	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 2,100,000.00	Y
18804	ACTION EUROPE LIMITED	SOFTWARE LICENCE,MAINTENANCE	€ 1,757,504.98	Y
572641	AN POST	POST SERVICES	€ 58,096.22	Y
574064	AN POST	POST SERVICES	€ 46,502.52	Y
576159	AN POST	POST SERVICES	€ 42,043.67	Y
573265	AN POST	POST SERVICES	€ 918,210.49	Y
574865	AN POST	POST SERVICES	€ 956,177.95	Y
576143	AN POST	POST SERVICES	€ 1,112,949.64	Y
575339	ANDREW FITZPATRICK	LEGAL SERVICES	€ 33,210.00	Y
572169	ANTALIS MCNAUGHTON IRELAND	PAPER	€ 27,000.96	Y
572170	ANTALIS MCNAUGHTON IRELAND	PAPER	€ 21,254.40	Y
572008	AOIFE GOODMAN S C	LEGAL SERVICES	€ 59,411.00	Y
576551	AOIFE GOODMAN S C	LEGAL SERVICES	€ 52,459.50	Y
572958	ARKPHIRE	HARDWARE MAINTENANCE	€ 72,132.12	Y
575797	ARKPHIRE	SOFTWARE LICENCE,MAINTENANCE	€ 357,866.63	Y
575799	ARKPHIRE	SOFTWARE LICENCE,MAINTENANCE	€ 64,672.11	Y
575569	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE,MAINTENANCE	€ 25,735.29	Y
573724	BAILY HOMAN SMITH MCVEIGH	LEGAL SERVICES	€ 56,604.41	Y
577016	BANK OF IRELAND	BANK FEES	€ 25,728.90	Y
573396	BENEDICT O FLOINN BL	LEGAL SERVICES	€ 46,051.20	Y
573788	BENEDICT O FLOINN BL	LEGAL SERVICES	€ 38,405.40	Y

Reference	Supplier	Description	Ledger amount	Paid
574631	BORD GAIS DUBLIN	GAS	€ 20,217.94	Y
571846	BOWE SYSTEC IRELAND LTD	HARDWARE MAINTENANCE	€ 87,107.85	Y
572362	BT COMMUNICATIONS IRL LTD	DATA LINE CHARGES	€ 64,919.40	Y
575347	BUTLER TRANSTEST LTD	HEALTH AND SAFETY EQUIPMENT	€ 30,415.44	Y
577017	BYRNE WALLACE LLP	LEGAL SERVICES	€ 44,864.88	Y
18695	CA EUROPE SARL	SOFTWARE LICENCE,MAINTENANCE	€ 47,741.00	Y
572399	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 55,699.32	Y
574004	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 48,081.93	Y
576378	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 53,711.64	Y
18753	CDW LTD	NEW SOFTWARE	€ 34,615.00	Y
18759	CDW LTD	SOFTWARE LICENCE,MAINTENANCE	€ 27,414.00	Y
575787	COMPONENTSOURCE SOFTWARE LTD	SOFTWARE LICENCE,MAINTENANCE	€ 27,732.81	Y
576553	CONOR BOURKE B L	LEGAL SERVICES	€ 37,792.98	Y
576558	CONOR BOURKE B L	LEGAL SERVICES	€ 33,948.00	Y
572114	DAFIL	PRINTING	€ 32,672.87	Y
573825	DANSKE BANK	BANK FEES	€ 176,399.51	Y
572683	DANSKE BANK	BANK FEES	€ 42,121.03	Y
573577	DANSKE BANK	BANK FEES	€ 41,200.60	Y
575766	DANSKE BANK	BANK FEES	€ 55,945.61	Y
577020	DANSKE BANK	BANK FEES	€ 39,320.26	Y
572452	DANSKE BANK	BANK FEES	€ 26,060.78	Y
575844	DATAPAC LTD	NEW HARDWARE	€ 54,058.50	Y
576408	DAVID WHELAN B L	LEGAL SERVICES	€ 23,882.49	Y
18780	DE BRAUW BLACKSTONE	LEGAL SERVICES	€ 68,333.96	Y
572359	DELL COMPUTER IRELAND	NEW HARDWARE	€ 93,934.71	Y
574997	DELL COMPUTER IRELAND	NEW HARDWARE	€ 78,117.30	Y
572955	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,380,897.63	Y
574662	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 25,000.00	Y
574704	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,256,873.66	Y
575886	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,409,219.00	Y
575887	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,033,680.93	Y

Reference	Supplier	Description	Ledger amount	Paid
572383	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 113,976.09	Y
572853	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 113,076.34	Y
573994	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 112,629.86	Y
574541	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 119,547.83	Y
574900	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 113,637.84	Y
575871	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 113,712.26	Y
576507	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 112,258.79	Y
572686	DUBLIN CITY COUNCIL	DATALINE CHARGES	€ 30,000.00	Y
575547	DUBLIN PORT COMPANY	PORT FACILITIES MANAGEMENT	€ 147,550.00	Y
572315	E S B	ELECTRICITY	€ 74,360.61	Y
572403	E S B	ELECTRICITY	€ 25,844.09	Y
573856	E S B	ELECTRICITY	€ 71,652.87	Y
573985	E S B	ELECTRICITY	€ 26,242.26	Y
575913	E S B	ELECTRICITY	€ 70,126.19	Y
575922	E S B	ELECTRICITY	€ 26,440.00	Y
576337	ECOM SOLUTIONS LTD	SOFTWARE LICENCE,MAINTENANCE	€ 154,478.92	Y
572692	EIR	DATALINE CHARGES	€ 33,016.52	Y
572694	EIR	DATALINE CHARGES	€ 151,186.42	Y
576733	EIR	DATALINE CHARGES	€ 144,884.71	Y
573050	EIR	TELEPHONE BILLS	€ 50,392.92	Y
574191	EIR	TELEPHONE BILLS	€ 51,115.71	Y
576697	EIR	TELEPHONE BILLS	€ 53,776.20	Y
575624	EIR	DATALINE CHARGES	€ 21,572.20	Y
572824	ELAVON	BANK FEES	€ 34,876.62	Y
572826	ELAVON	BANK FEES	€ 37,258.60	Y
574255	ELAVON	BANK FEES	€ 122,011.61	Y
574256	ELAVON	BANK FEES	€ 51,833.10	Y
574257	ELAVON	BANK FEES	€ 75,638.65	Y
575864	ELAVON	BANK FEES	€ 57,038.81	Y
575865	ELAVON	BANK FEES	€ 169,080.53	Y
575866	ELAVON	BANK FEES	€ 96,392.70	Y
577021	ELAVON	BANK FEES	€ 23,940.88	Y

Reference	Supplier	Description	Ledger amount	Paid
577022	ELAVON	BANK FEES	€ 39,063.34	Y
577023	ELAVON	BANK FEES	€ 24,133.44	Y
575050	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	€ 34,408.66	Y
574028	EOIN CLIFFORD S C	LEGAL SERVICES	€ 43,788.00	Y
573037	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 262,390.98	Y
574473	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 219,735.20	Y
575931	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 222,120.17	Y
575933	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 169,555.50	Y
18810	EUROPEAN DYNAMICS LUX SA	EXTERNAL IT RESOURCES	€ 294,350.00	Y
18822	EUROPEAN DYNAMICS LUX SA	NEW SOFTWARE	€ 509,600.00	Y
18823	EUROPEAN DYNAMICS LUX SA	SOFTWARE LICENCE,MAINTENANCE	€ 482,300.00	Y
573083	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 169,733.85	Y
573966	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 106,825.50	Y
574669	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 65,282.25	Y
575162	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 153,116.55	Y
575184	EVAD IT SOLUTIONS LTD	NEW SOFTWARE	€ 120,540.00	Y
575953	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 71,217.00	Y
572639	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 123,209.10	Y
574542	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 129,608.18	Y
576516	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 146,588.33	Y
576128	FIELDFISHER	LEGAL SERVICES	€ 21,028.02	Y
576522	FUJITSU IRELAND LTD	HARDWARE MAINTENANCE	€ 38,076.95	Y
575778	GAS NETWORKS IRELAND	DATA LINE CHARGES	€ 54,409.05	Y
575779	GAS NETWORKS IRELAND	DATA LINE CHARGES	€ 54,409.05	Y
573602	GEAROID GERAGHTY AND CO	LEGAL SERVICES	€ 23,000.00	Y
575814	GOWAN DISTRIBUTORS LTD	ROAD VEHICLES	€ 109,409.00	Y
574253	GRAINNE CLOHESSY S C	LEGAL SERVICES	€ 54,546.80	Y
575634	GRAINNE CLOHESSY S C	LEGAL SERVICES	€ 28,855.80	Y
574252	GRAINNE DUGGAN BL	LEGAL SERVICES	€ 36,363.79	Y
576557	GRAINNE DUGGAN BL	LEGAL SERVICES	€ 33,948.00	Y
576126	GWEN MALONE STENOGRAPHY	LEGAL SERVICES	€ 20,819.64	Y
576407	HAYES	LEGAL SERVICES	€ 23,882.49	Y

Reference	Supplier	Description	Ledger amount	Paid
574637	HENLEY FORKLIFT GROUP LTD	SPECIALISED EQUIPMENT	€ 25,830.00	Y
575334	HIBERNIA SERVICES LTD	SOFTWARE LICENCE,MAINTENANCE	€ 142,161.40	Y
575380	HIBERNIA SERVICES LTD	SOFTWARE LICENCE,MAINTENANCE	€ 88,812.64	Y
576210	HIBERNIA SERVICES LTD	NEW SOFTWARE	€ 597,478.31	Y
576714	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 207,815.14	Y
576721	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 207,815.14	Y
572201	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 47,195.99	Y
574232	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 36,042.52	Y
18758	HVR SOFTWARE BV	SOFTWARE LICENCE,MAINTENANCE	€ 23,747.00	Y
18728	IBFD PUBLICATIONS BV	LIBRARY SOFTWARE	€ 29,550.69	Y
575956	IMAGE SUPPLY SYSTEMS AV LTD	TELECOMMUNICATION EQUIP - MAINTENANCE	€ 92,136.84	Y
18654	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	€ 47,720.93	Y
18807	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	€ 22,515.70	Y
18808	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	€ 65,928.65	Y
18809	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	€ 21,504.15	Y
575174	INSTITUTE OF PUBLIC ADMIN	TRAINING	€ 25,470.00	Y
571902	IPSOS MRBI	RESEARCH ANALYSIS	€ 29,274.00	Y
572112	IRISH TAXATION INSTITUTE	TRAINING	€ 83,700.00	Y
575040	IRISH TAXATION INSTITUTE	TRAINING	€ 26,695.00	Y
575357	IRISH TAXATION INSTITUTE	TRAINING	€ 21,117.50	Y
18684	IVANTI UK LTD	SOFTWARE LICENCE,MAINTENANCE	€ 26,603.46	Y
572197	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 117,018.47	Y
575269	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 21,306.76	Y
574244	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 21,296.00	Y
575208	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 25,522.50	Y
575858	JAMES BYRNE B L	LEGAL SERVICES	€ 36,592.50	Y
573787	JEANANNE MCGOVERN B L	LEGAL SERVICES	€ 26,160.20	Y
573725	JOHN G KENNEDY	LEGAL SERVICES	€ 21,477.50	Y
571998	KEFRON FILESTORES	RECORD MANAGEMENT	€ 29,703.27	Y
573545	KEFRON FILESTORES	RECORD MANAGEMENT	€ 33,535.95	Y
575226	KEFRON FILESTORES	RECORD MANAGEMENT	€ 35,452.29	Y

Reference	Supplier	Description	Ledger amount	Paid
572007	KIERAN BINCHY B L	LEGAL SERVICES	€ 47,109.00	Y
572344	KIRBY HEALY	LEGAL SERVICES	€ 47,201.25	Y
572345	KIRBY HEALY	LEGAL SERVICES	€ 31,242.00	Y
572369	KIRBY HEALY	LEGAL SERVICES	€ 24,600.00	Y
573723	KIRBY HEALY	LEGAL SERVICES	€ 33,988.59	Y
573726	KIRBY HEALY	LEGAL SERVICES	€ 37,705.65	Y
574535	KIRBY HEALY	LEGAL SERVICES	€ 30,750.00	Y
576358	KIRBY HEALY	LEGAL SERVICES	€ 23,882.49	Y
18693	LEXISNEXIS UK	LIBRARY SOFTWARE	€ 43,004.00	Y
572195	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 100,092.38	Y
574234	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 36,221.23	Y
576148	MCGRATH MCGRANE	LEGAL SERVICES	€ 24,600.00	Y
573578	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 56,042.21	Y
573580	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 39,704.56	Y
573584	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 72,457.07	Y
575248	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 26,456.26	Y
575323	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 51,614.21	Y
575324	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 60,994.62	Y
573104	MOONEY BOATS LTD	CUTTER MAINTENANCE	€ 40,706.14	Y
573743	NOEL J TRAVERS SC	LEGAL SERVICES	€ 26,260.50	Y
575943	NOEL J TRAVERS SC	LEGAL SERVICES	€ 68,726.25	Y
571876	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 131,218.80	Y
571892	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 24,762.74	Y
573319	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 131,218.80	Y
573320	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 24,762.74	Y
575024	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 129,127.49	Y
575025	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 24,762.74	Y
571866	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 33,363.94	Y
571891	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 71,482.67	Y
573234	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 71,482.67	Y
573235	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 33,513.24	Y
574901	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 71,482.67	Y

Reference	Supplier	Description	Ledger amount	Paid
574902	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 33,513.24	Y
18636	OPSVIEW LTD	SOFTWARE LICENCE, MAINTENANCE	€ 111,539.97	Y
574684	ORACLE EMEA LTD	SOFTWARE LICENCE,MAINTENANCE	€ 147,225.20	Y
574685	ORACLE EMEA LTD	SOFTWARE LICENCE,MAINTENANCE	€ 712,689.89	Y
575635	PAUL O HIGGINS SC	LEGAL SERVICES	€ 35,645.40	Y
18622	PENTESEC LTD	NEW SOFTWARE	€ 75,120.70	Y
575835	PETROGAS GROUP LTD	FUEL	€ 23,405.73	Y
576300	PFH TECHNOLOGY GROUP	HARDWARE MAINTENANCE	€ 228,851.34	Y
572192	PHILIP LEE SOLICITORS	LEGAL SERVICES	€ 28,532.87	Y
572199	PIERSE FITZGIBBON	LEGAL SERVICES	€ 62,269.14	Y
575276	PIERSE FITZGIBBON	LEGAL SERVICES	€ 26,791.10	Y
576422	PIERSE FITZGIBBON	LEGAL SERVICES	€ 34,977.67	Y
573779	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 27,358.89	Y
573786	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 21,033.00	Y
576973	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 23,392.29	Y
576974	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 24,354.00	Y
571830	PRACTICE EVOLVE LTD	SOFTWARE LICENCE, MAINTENANCE	€ 40,590.00	Y
18802	PRECISELY EUROPE SOFTWARE LTD	SOFTWARE LICENCE,MAINTENANCE	€ 22,496.71	Y
18803	PRECISELY EUROPE SOFTWARE LTD	SOFTWARE LICENCE,MAINTENANCE	€ 108,587.69	Y
18736	QUALTRICS LLC	SOFTWARE LICENCE,MAINTENANCE	€ 42,203.71	Y
18630	R STUDIO	NEW SOFTWARE	€ 36,173.76	Y
18806	RAPISCAN SYSTEMS LTD	REVENUE SCANNER	€ 270,420.68	Y
574025	ROSEMARY HEALY RAE B L	LEGAL SERVICES	€ 23,431.50	Y
18634	S2 GRUPO	NEW HARDWARE	€ 394,000.00	Y
574697	SAS INSTITUTE LTD	SOFTWARE LICENCE,MAINTENANCE	€ 509,927.25	Y
575306	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	€ 20,968.06	Y
575761	SOFTWORKS COMPUTING LTD	SOFTWARE LICENCE,MAINTENANCE	€ 124,928.35	Y
575341	STEPHEN BYRNE BL	LEGAL SERVICES	€ 59,347.50	Y
572004	SUZANNE KINGSTON	LEGAL SERVICES	€ 96,493.50	Y
573755	TETRA IRELAND	RADIO EQUIP	€ 20,663.14	Y
573286	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
573288	THORNTONS RECYCLING	COLLECTION & TRANSPORTATION	€ 27,013.00	Y

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574813	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
575605	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
571893	THREE IRELAND LTD	TELEPHONE BILLS	€ 45,316.54	Y
573307	THREE IRELAND LTD	TELEPHONE BILLS	€ 48,162.39	Y
575186	THREE IRELAND LTD	TELEPHONE BILLS	€ 54,045.77	Y
576759	THREE IRELAND LTD	TELEPHONE BILLS	€ 54,902.46	Y
574822	TRIMFOLD ENVELOPES LTD	PRINTING	€ 23,796.96	Y
576526	TRIMFOLD ENVELOPES LTD	PRINTING	€ 22,003.62	Y
576767	TRIMFOLD ENVELOPES LTD	PRINTING	€ 23,796.96	Y
574254	UNA TIGHE SC	LEGAL SERVICES	€ 54,546.80	Y
575169	UNIVERSITY OF LIMERICK	TRAINING	€ 138,673.50	Y
575170	UNIVERSITY OF LIMERICK	TRAINING	€ 99,160.00	Y
573271	UNIVERSITY OF LIMERICK	TRAINING	€ 60,240.00	Y
574707	VERIZON CONNECT IRELAND LTD	VEHICLE MAINTENANCE	€ 54,615.94	Y
572620	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 24,245.76	Y
572621	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 704,824.44	Y
574000	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 624,911.96	Y
574001	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 22,041.60	Y
575789	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 709,254.59	Y
575790	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 24,245.76	Y
575930	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 527,577.75	Y
576200	VISIBLE THREAD	SOFTWARE LICENCE,MAINTENANCE	€ 163,642.28	Y



Reference	Supplier	Description	Ledger amount	Paid
572126	VODAFONE IRELAND LTD	HARDWARE MAINTENANCE	€ 39,749.33	Y
575613	VODAFONE IRELAND LTD	NEW HARDWARE / MAINTENANCE	€ 328,273.10	Y
575338	WILLIAM FRY	LEGAL SERVICES	€ 45,960.01	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.			