

Reference	Supplier	Description	Ledger amount	Paid
599254	ABTRAN	HELPDESK SERVICES	€ 272,847.81	Y
597347	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 2,499,999.99	Y
599248	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 980,554.94	Y
601437	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,007,078.35	Y
19841	ADVANCED BUSINESS SOFTWARE	SOFTWARE LICENCE,MAINTENANCE	€ 169,505.31	Y
19762	ALEMBA LTD	NEW SOFTWARE	€ 154,440.00	Y
600992	ALISON KEIRSE B L	LEGAL SERVICES	€ 23,523.75	Y
597498	AN POST	POST SERVICES	€ 697,612.80	Y
599528	AN POST	POST SERVICES	€ 804,308.31	Y
600618	AN POST	POST SERVICES	€ 791,561.68	Y
19680	ASPOSE PTY LTD	SOFTWARE LICENCE,MAINTENANCE	€ 27,111.86	Y
599943	BAILY HOMAN SMITH MCVEIGH	LEGAL SERVICES	€ 34,425.24	Y
601771	BANK OF IRELAND	BANK FEES	€ 37,920.26	Y
19894	BEDELL CRISTIN CAYMAN PARTNERSHIP	LEGAL SERVICES	€ 27,310.78	Y
599890	BENEDICT O FLOINN BL	LEGAL SERVICES	€ 35,510.10	Y
601218	BILLPOST	DATA CAPTURE	€ 103,935.00	Y
19792	BLOOMSBURY PUBLISHING PLC	LIBRARY SOFTWARE	€ 32,318.93	Y
599646	BORD GAIS DUBLIN	GAS	€ 26,180.82	Y
597828	BT COMMUNICATIONS IRL LTD	DATA LINE CHARGES	€ 51,184.40	Y
600059	BYRNE WALLACE LLP	LEGAL SERVICES	€ 55,377.62	Y
599006	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 63,386.82	Y
601411	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 62,680.80	Y
599940	CASTLETROY PARK HOTEL	CONFERENCE EXPENDITURE	€ 26,070.10	Y
19701	CDW LTD	NEW SOFTWARE	€ 21,369.60	Y
19953	CDW LTD	SOFTWARE AND LICENCE MAINTENANCE	€ 46,133.00	Y
19988	CHAINALYSIS INC	LEGAL SERVICES	€ 20,500.00	Y
600936	CIARAN RAMSAY S C	LEGAL SERVICES	€ 36,408.00	Y
598823	CONOR BOURKE B L	LEGAL SERVICES	€ 25,153.50	Y
599888	CONOR BOURKE B L	LEGAL SERVICES	€ 30,873.00	Y
598526	DANSKE BANK	BANK FEES	€ 46,287.64	Y
600391	DANSKE BANK	BANK FEES	€ 42,277.48	Y
599044	DATARCH LTD	NEW HARDWARE	€ 195,016.50	Y

Reference	Supplier	Description	Ledger amount	Paid
599466	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,502,559.39	Y
601436	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,339,726.61	Y
601719	DILLON EUSTACE	LEGAL SERVICES	€ 34,440.00	Y
599261	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 124,015.08	Y
600209	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 134,237.20	Y
601538	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 124,266.60	Y
599584	E S B	ELECTRICITY	€ 149,348.12	Y
597478	ECOM SOLUTIONS LTD	NEW SOFTWARE	€ 85,947.48	Y
597837	EIRCOM BUSINESS IP ACCOUNT	DATALINE CHARGES	€ 24,521.85	Y
597838	EIRCOM BUSINESS IP ACCOUNT	DATALINE CHARGES	€ 159,022.27	Y
599208	EIRCOM LIMITED	TELEPHONE BILLS	€ 64,123.21	Y
601144	EIRCOM LIMITED	TELEPHONE BILLS	€ 66,950.98	Y
598523	ELAVON	BANK FEES	€ 51,108.11	Y
598524	ELAVON	BANK FEES	€ 90,644.33	Y
598525	ELAVON	BANK FEES	€ 92,844.58	Y
600393	ELAVON	BANK FEES	€ 24,570.56	Y
600394	ELAVON	BANK FEES	€ 44,754.56	Y
600395	ELAVON	BANK FEES	€ 32,929.45	Y
601001	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	€ 33,563.09	Y
598813	ENERGIA	ELECTRICITY	€ 192,459.27	Y
598814	ENERGIA	ELECTRICITY	€ 63,329.75	Y
599467	ENERGIA	ELECTRICITY	€ 32,537.78	Y
599478	ENERGIA	ELECTRICITY	€ 28,165.55	Y
599575	ENERGIA	ELECTRICITY	€ 28,999.87	Y
600620	ENERGIA	ELECTRICITY	€ 58,609.61	Y
601444	ENVA IRELAND LTD	SEIZURE EXPENSES	€ 23,450.92	Y
600635	EOIN CLIFFORD S C	LEGAL SERVICES	€ 32,164.50	Y
599247	ERNST AND YOUNG	IT EXTERNAL RESOURCES	€ 374,580.89	Y
600631	ERNST AND YOUNG	IT EXTERNAL RESOURCES	€ 344,538.38	Y
598682	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 23,739.00	Y

Reference	Supplier	Description	Ledger amount	Paid
601253	EXPLEO TECHNOLOGY IRELAND LIMITED	IT EXTERNAL RESOURCES	€ 226,130.81	Y
601255	EXPLEO TECHNOLOGY IRELAND LIMITED	IT EXTERNAL RESOURCES	€ 190,187.67	Y
597879	FORWARE LTD	VEHICLE MAINTENANCE	€ 25,388.32	Y
600201	FORWARE LTD	VEHICLE MAINTENANCE	€ 28,815.03	Y
599008	FUJITSU IRELAND LTD	IT EXTERNAL RESOURCES	€ 21,824.81	Y
597467	GAS NETWORKS IRELAND	DATA LINE CHARGES	€ 44,615.79	Y
598650	GEODIRECTORY	SOFTWARE LICENCE,MAINTENANCE	€ 59,778.00	Y
600094	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 106,754.09	Y
600210	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 110,612.17	Y
600890	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 111,930.57	Y
600223	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	€ 30,239.55	Y
600056	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 27,020.56	Y
19710	IBFD PUBLICATIONS BV	LIBRARY SOFTWARE	€ 31,159.44	Y
19709	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	€ 24,198.50	Y
19790	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	€ 67,917.08	Y
19791	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	€ 22,151.49	Y
19655	INT RESEARCH LTD	SPECIALIST EQUIPMENT	€ 23,507.04	Y
598195	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 67,939.28	Y
600159	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 33,312.49	Y
597378	JOHN TINNELLY AND SONS IRL LTD	SEIZURE EXPENSES	€ 112,206.10	Y
600650	JOHN TINNELLY AND SONS IRL LTD	SEIZURE EXPENSES	€ 180,704.20	Y
598810	KIRBY HEALY	LEGAL SERVICES	€ 41,666.25	Y
19793	LEXISNEXIS UK	LIBRARY SOFTWARE	€ 29,023.00	Y
601505	LIFERAY INTERNATIONAL LTD	SOFTWARE LICENCE,MAINTENANCE	€ 32,379.75	Y
599612	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	€ 122,113.49	Y
599032	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 22,075.98	Y
600643	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 24,463.34	Y
19998	MCCARTHY DENNING LTD	LEGAL SERVICES	€ 70,530.10	Y
598851	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 34,830.73	Y

Reference	Supplier	Description	Ledger amount	Paid
598085	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
598093	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 134,348.80	Y
596360	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 134,348.80	Y
600033	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 134,348.80	Y
600099	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
19855	NUCTECH COMPANY LIMITED	EQUIPMENT MAINTENANCE	€ 30,000.00	Y
19986	NUCTECH WARSAW COMPANY LTD	EQUIPMENT MAINTENANCE	€ 20,000.00	Y
19987	NUCTECH WARSAW COMPANY LTD	EQUIPMENT MAINTENANCE	€ 60,000.00	Y
19736	OPEN TEXT UK LTD	SOFTWARE LICENCE,MAINTENANCE	€ 27,746.09	Y
598816	ORACLE EMEA LTD	SOFTWARE LICENCE,MAINTENANCE	€ 28,908.28	Y
598852	PETROGAS GROUP LTD	FUEL	€ 24,613.16	Y
600652	PETROGAS GROUP LTD	FUEL	€ 24,685.73	Y
599665	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 39,950.40	Y
599666	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 21,205.20	Y
600417	PLANNET 21 COMMUNICATIONS	DATA LINE CHARGES	€ 35,253.03	Y
19706	RAPISCAN SYSTEMS LTD	MOBILE SCANNER	€ 135,210.34	Y
601415	RONAN DALY JERMYN SOLICITORS	LEGAL SERVICES	€ 34,303.16	Y
600634	ROSEMARY HEALY RAE B L	LEGAL SERVICES	€ 20,848.50	Y
19990	SAFESEND AS	SOFTWARE LICENCE,MAINTENANCE	€ 25,667.54	Y
600355	SKILLSOFT IRELAND LIMITED	TRAINING	€ 67,631.55	Y
19708	SMITHS DETECTION WATFORD	HARDWARE MAINTENANCE	€ 21,272.00	Y
600980	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	€ 22,180.59	Y
601758	SOFTCAT PLC IRELAND	SOFTWARE LICENCE,MAINTENANCE	€ 22,915.76	Y
19927	TALEND UK LTD	SOFTWARE LICENCE,MAINTENANCE	€ 199,924.49	Y
19934	TALEND UK LTD	SOFTWARE LICENCE,MAINTENANCE	€ 199,924.49	Y
601215	TETRA IRELAND	RADIO EQUIPMENT	€ 161,481.50	Y
597610	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
597611	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 24,741.45	Y
597617	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
599474	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
600416	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y

Reference	Supplier	Description	Ledger amount	Paid
599020	THREE IRELAND LTD	TELEPHONE BILLS	€ 50,255.40	Y
600369	THREE IRELAND LTD	TELEPHONE BILLS	€ 136,197.84	Y
599046	TOTAL POWER SOLUTIONS LTD	NEW HARDWARE	€ 48,585.00	Y
598535	TRIMFOLD ENVELOPES LTD	PRINTING	€ 42,817.06	Y
598985	TRIMFOLD ENVELOPES LTD	PRINTING	€ 37,567.15	Y
599853	TRIMFOLD ENVELOPES LTD	PRINTING	€ 28,835.14	Y
600081	TRIMFOLD ENVELOPES LTD	PRINTING	€ 37,567.15	Y
600083	TRIMFOLD ENVELOPES LTD	PRINTING	€ 32,936.20	Y
601434	TRIMFOLD ENVELOPES LTD	PRINTING	€ 41,810.95	Y
597479	UNIVERSITY OF LIMERICK	TRAINING	€ 59,978.44	Y
599245	VERSION 1 SOFTWARE	IT EXTERNAL RESOURCES	€ 672,236.82	Y
599246	VERSION 1 SOFTWARE	IT EXTERNAL RESOURCES	€ 23,815.26	Y
601388	VERSION 1 SOFTWARE	IT EXTERNAL RESOURCES	€ 628,937.13	Y
601428	VERSION 1 SOFTWARE	IT EXTERNAL RESOURCES	€ 21,547.14	Y
19917	WAGTAIL UK LIMITED	DETECTOR DOGS	€ 53,203.23	Y
600568	WATERFORD TECHNOLOGIES LTD	SOFTWARE LICENCE,MAINTENANCE	€ 52,102.25	Y
601695	WELLINGTON COMP SYS LTD	NEW SOFTWARE	€ 33,532.26	Y
598510	XEROX IBS LTD	HARDWARE MAINTENANCE	€ 49,340.52	Y
599062	XEROX IBS LTD	HARDWARE MAINTENANCE	€ 47,945.02	Y
<b>Notes:</b>				
<b>1</b>	<b>Payments are inclusive of VAT where appropriate.</b>			
<b>2</b>	<b>Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000</b>			
<b>3</b>	<b>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</b>			
<b>4</b>	<b>The report includes payments for goods or services and does not include grants, grants-in-aid, reimbursements etc.</b>			
<b>5</b>	<b>Some Payments may be excluded from the above data if their publication would be precluded under Freedom of Information legislation.</b>			