

Reference	Supplier	Description	Ledger Amount	Paid
623309	AARMOURPAK LTD	WAREHOUSE AND FILING SUPPLIES	€ 31,290.00	Y
619962	ABTRAN	HELPDESK SERVICES	€ 266,916.55	Y
621505	ABTRAN	HELPDESK SERVICES	€ 341,040.01	Y
624032	ABTRAN	HELPDESK SERVICES	€ 309,281.35	Y
619362	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 31,093.79	Y
619589	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 4,000,000.00	Y
619590	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 4,000,000.00	Y
619961	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,910,000.00	Y
621566	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,018,729.03	Y
623344	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 957,037.22	Y
21273	ADVANCED BUSINESS SOFTWARE	SOFTWARE LICENCE,MAINTENANCE	€ 195,227.62	Y
21096	ALEMBA LTD	SOFTWARE LICENCE,MAINTENANCE	€ 23,750.00	Y
21173	ALEMBA LTD	EXTERNAL CLOUD SERVICES	€ 252,540.00	Y
21118	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	€ 21,161.26	Y
21204	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	€ 23,452.29	Y
619879	AN POST	POST SERVICES	€ 563,911.41	Y
621998	AN POST	POST SERVICES	€ 846,847.44	Y
623247	ANTHONY ASTON S C	LEGAL SERVICES	€ 22,140.00	Y
623248	ANTHONY KERR SC	LEGAL SERVICES	€ 22,140.00	Y
619324	AOIFE GOODMAN S C	LEGAL SERVICES	€ 37,699.50	Y
620286	AOIFE GOODMAN S C	LEGAL SERVICES	€ 30,627.00	Y
619912	ARKPHIRE SECURITY	SOFTWARE LICENCE,MAINTENANCE	€ 21,322.05	Y
21296	ATLASSIAN PTY LTD	SOFTWARE UPGRADES	€ 91,171.94	Y
621823	AUTO CONVERSIONS LIMITED	MOTOR VEHICLES	€ 32,120.00	Y
622098	AUTO CONVERSIONS LIMITED	MOTOR VEHICLES	€ 22,004.70	Y
618799	BALLYCOTTON MARINE SERVICES	SPECIALIST SERVICES	€ 24,070.84	Y
620041	BANK OF IRELAND	BANK FEES	€ 25,713.50	Y
623858	BANK OF IRELAND	BANK FEES	€ 33,374.90	Y
618773	BENEDICT O FLOINN BL	LEGAL SERVICES	€ 61,297.05	Y
623817	BENEDICT O FLOINN BL	LEGAL SERVICES	€ 23,419.20	Y
21240	BLOOMSBURY PUBLISHING PLC	LIBRARY SOFTWARE	€ 34,296.00	Y

Reference	Supplier	Description	Ledger Amount	Paid
619102	BORD GAIS DUBLIN	GAS	€ 33,556.47	Y
619103	BORD GAIS DUBLIN	GAS	€ 26,341.65	Y
620533	BORD GAIS DUBLIN	GAS	€ 44,399.65	Y
621917	BOWE SYSTEC IRELAND LTD	NEW HARDWARE	€ 164,352.58	Y
619634	BT COMMUNICATIONS IRL LTD	DATA LINE CHARGES	€ 39,738.20	Y
620279	BYRNE WALLACE LLP	LEGAL SERVICES	€ 33,434.80	Y
622284	BYRNE WALLACE LLP	LEGAL SERVICES	€ 43,986.03	Y
624049	BYRNE WALLACE LLP	LEGAL SERVICES	€ 44,345.95	Y
620038	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 32,396.97	Y
621942	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 69,801.89	Y
623073	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 79,833.77	Y
623541	CASTLETROY PARK HOTEL	CONFERENCE EXPENDITURE	€ 30,382.35	Y
620496	CATHERINE DONNELLY SC	LEGAL SERVICES	€ 55,780.50	Y
618781	CIARAN RAMSAY S C	LEGAL SERVICES	€ 41,574.00	Y
622563	CIARAN RAMSAY S C	LEGAL SERVICES	€ 34,870.50	Y
21238	CLOUDERA INC	SOFTWARE LICENCE,MAINTENANCE	€ 402,800.00	Y
622732	COANT HOTELS LTD	CONFERENCE EXPENDITURE	€ 35,210.00	Y
618746	CONOR BOURKE B L	LEGAL SERVICES	€ 31,611.00	Y
618944	CONOR BOURKE B L	LEGAL SERVICES	€ 36,408.00	Y
619320	CONOR BOURKE B L	LEGAL SERVICES	€ 33,456.00	Y
620488	CONOR BOURKE B L	LEGAL SERVICES	€ 33,702.00	Y
623265	CONOR BOURKE B L	LEGAL SERVICES	€ 56,334.00	Y
21053	CPT INTERNATIONAL LTD	SPECIALIST EQUIPMENT	€ 149,230.15	Y
618899	DAMOVO IRELAND LTD	NEW SOFTWARE	€ 111,708.60	Y
620927	DAMOVO IRELAND LTD	NEW SOFTWARE	€ 187,256.43	Y
619462	DANSKE BANK	BANK FEES	€ 42,761.67	Y
620661	DANSKE BANK	BANK FEES	€ 48,717.06	Y
622542	DANSKE BANK	BANK FEES	€ 43,874.67	Y
622204	DATARCH LTD	NEW HARDWARE	€ 97,508.25	Y

Reference	Supplier	Description	Ledger Amount	Paid
620287	DEARBHLA CUNNINGHAM BL	LEGAL SERVICES	€ 28,105.50	Y
621568	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,348,819.85	Y
623299	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,362,010.37	Y
623778	DELOITTE IRELAND LLP	SOFTWARE LICENCE,MAINTENANCE	€ 67,089.74	Y
622765	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 126,100.22	Y
623367	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 132,911.60	Y
623865	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 123,709.27	Y
623866	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 117,143.46	Y
623053	ELECTRIC IRELAND	ELECTRICITY	€ 85,569.59	Y
623620	ELECTRIC IRELAND	ELECTRICITY	€ 26,671.57	Y
619489	ECOM SOLUTIONS LTD	EXTERNAL IT RESOURCES	€ 23,110.16	Y
621174	ECOM SOLUTIONS LTD	EXTERNAL IT RESOURCES	€ 27,667.32	Y
620019	EIR	DATA LINE CHARGES	€ 20,687.43	Y
622159	EIR	DATA LINE CHARGES	€ 150,998.05	Y
619729	EIR	TELEPHONE BILLS	€ 64,489.11	Y
621782	EIR	TELEPHONE BILLS	€ 54,828.25	Y
623109	EIR	TELEPHONE BILLS	€ 54,989.34	Y
619534	ELAVON	BANK FEES	€ 43,056.60	Y
619535	ELAVON	BANK FEES	€ 61,044.34	Y
619536	ELAVON	BANK FEES	€ 26,967.71	Y
620662	ELAVON	BANK FEES	€ 100,071.02	Y
620663	ELAVON	BANK FEES	€ 52,244.81	Y
620664	ELAVON	BANK FEES	€ 70,525.00	Y
622543	ELAVON	BANK FEES	€ 37,166.29	Y
622544	ELAVON	BANK FEES	€ 23,898.88	Y
622545	ELAVON	BANK FEES	€ 35,763.74	Y
621594	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	€ 33,400.79	Y

Reference	Supplier	Description	Ledger Amount	Paid
619363	ENERGIA	ELECTRICITY	€ 207,418.51	Y
619364	ENERGIA	ELECTRICITY	€ 62,759.66	Y
619492	ENERGIA	ELECTRICITY	€ 20,990.30	Y
621326	ENERGIA	ELECTRICITY	€ 49,290.70	Y
621636	ENERGIA	ELECTRICITY	€ 154,740.87	Y
623360	ENERGIA	ELECTRICITY	€ 35,175.73	Y
622087	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 381,830.60	Y
623604	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 312,905.24	Y
620433	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 87,283.88	Y
623302	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 179,171.64	Y
619673	FORWARE LTD	VEHICLE MAINTENANCE	€ 27,683.16	Y
622855	FORWARE LTD	VEHICLE MAINTENANCE	€ 27,028.35	Y
621304	FUEL CARD SERVICES LTD	FUEL	€ 22,014.28	Y
622707	FUEL CARD SERVICES LTD	FUEL	€ 25,878.96	Y
619594	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 23,804.74	Y
621563	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 23,001.00	Y
623093	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 20,575.44	Y
618904	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 289,016.49	Y
620875	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 292,978.36	Y
623902	GAELCHULTUR TEORANTA	TRAINING	€ 25,330.00	Y
620874	GAS NETWORKS IRELAND	DATA LINE CHARGES	€ 44,944.20	Y
622787	GAS NETWORKS IRELAND	DATA LINE CHARGES	€ 59,925.60	Y
621068	GEODIRECTORY	SOFTWARE LICENCE,MAINTENANCE	€ 59,778.00	Y
619323	GRAINNE DUGGAN BL	LEGAL SERVICES	€ 25,128.90	Y
620495	GRAINNE DUGGAN BL	LEGAL SERVICES	€ 66,764.40	Y
617847	GRANITE DIGITAL WEBTRADE	SPECIALIST SERVICES	€ 23,999.76	Y
619107	GRANT THORNTON	VALUATION SERVICES	€ 24,312.18	Y
619515	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 109,410.46	Y
622135	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 117,451.76	Y
622670	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 117,451.76	Y
21322	HAZELCAST	SOFTWARE LICENCE,MAINTENANCE	€ 145,711.91	Y

Reference	Supplier	Description	Ledger Amount	Paid
621933	HEWLETT PACKARD ENT IRL LTD	HARDWARE MAINTENANCE	€ 26,882.35	Y
621263	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	€ 128,590.90	Y
621264	HIBERNIA SERVICES LTD	SOFTWARE LICENCE,MAINTENANCE	€ 85,174.34	Y
623044	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 49,675.76	Y
623045	HIBERNIA SERVICES LTD	NEW HARDWARE/MAINTENANCE	€ 99,351.53	Y
618895	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 45,510.40	Y
620274	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 47,788.21	Y
622282	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 38,466.32	Y
624064	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 38,395.83	Y
618893	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 37,680.21	Y
620067	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 24,387.11	Y
622218	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 41,842.36	Y
621322	INLAND INFLATABLE SERVICE	CUSTOMS CUTTER MAINTENANCE	€ 20,990.00	Y
619345	INLAND PROPERTIES LTD	CONFERENCE EXPENDITURE	€ 43,651.45	Y
21236	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	€ 22,698.15	Y
21237	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	€ 69,593.17	Y
21105	INTRASOFT INTERNATIONAL	SOFTWARE LICENCE,MAINTENANCE	€ 80,000.00	Y
618897	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 57,769.21	Y
620282	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 113,114.21	Y
622280	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 87,742.88	Y
619358	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 52,213.50	Y
619833	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 38,991.00	Y
622115	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 46,986.00	Y
622116	JAMES BURKE BL	LEGAL SERVICES	€ 21,709.50	Y
620493	JAMES BYRNE B L	LEGAL SERVICES	€ 36,408.00	Y
623267	JAMES BYRNE B L	LEGAL SERVICES	€ 20,664.00	Y
621278	KPMG	EXTERNAL IT RESOURCES	€ 22,189.20	Y
21208	LEXISNEXIS UK	LIBRARY SOFTWARE	€ 30,184.00	Y
622004	M J FLOOD IRELAND LTD	ICT EQUIPMENT	€ 27,195.30	Y
618937	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 57,391.61	Y
620658	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 40,438.56	Y
622506	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 40,014.72	Y

Reference	Supplier	Description	Ledger Amount	Paid
618431	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 71,422.04	Y
621048	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 40,760.50	Y
621049	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 138,336.68	Y
620437	MULTI PNEUMATICS LTD	NEW HARDWARE	€ 29,151.00	Y
619608	NOEL J TRAVERS SC	LEGAL SERVICES	€ 25,707.00	Y
618811	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 174,144.99	Y
623127	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 175,198.18	Y
623319	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 174,684.97	Y
21295	OMNIPLEX LEARNING LTD	NEW SOFTWARE	€ 36,404.47	Y
21197	OPEN TEXT UK LTD	SOFTWARE LICENCE,MAINTENANCE	€ 29,827.05	Y
620640	ORACLE EMEA LTD	SOFTWARE LICENCE,MAINTENANCE	€ 31,220.94	Y
620502	PAUL O HIGGINS SC	LEGAL SERVICES	€ 23,124.00	Y
620277	PIERSE FITZGIBBON	LEGAL SERVICES	€ 30,043.12	Y
622138	PIERSE FITZGIBBON	LEGAL SERVICES	€ 33,159.88	Y
622195	PLANNET 21 COMMUNICATIONS	EQUIPMENT MAINTENANCE	€ 372,108.21	Y
622197	PLANNET 21 COMMUNICATIONS	EQUIPMENT MAINTENANCE	€ 21,195.36	Y
622198	PLANNET 21 COMMUNICATIONS	EQUIPMENT MAINTENANCE	€ 390,948.12	Y
623584	PLANNET 21 COMMUNICATIONS	DATA LINE CHARGES	€ 35,156.48	Y
620409	PROFESSIONAL IE	TRAINING	€ 25,000.00	Y
618760	ROSEMARY HEALY RAE B L	LEGAL SERVICES	€ 36,869.25	Y
21117	SAFESEND AS	SOFTWARE LICENCE,MAINTENANCE	€ 28,869.95	Y
21061	SEAMARINER LTD	SEIZURE EXPENSES	€ 64,345.63	Y
21139	SEAMARINER LTD	SEIZURE EXPENSES	€ 135,125.82	Y
21245	SEAMARINER LTD	SEIZURE EXPENSES	€ 200,566.11	Y
21313	SEAMARINER LTD	SEIZURE EXPENSES	€ 189,852.70	Y
618780	SHELLEY HORAN B L	LEGAL SERVICES	€ 21,033.00	Y
619698	SKILLSOFT IRELAND LIMITED	TRAINING	€ 68,984.55	Y
621032	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	€ 21,694.69	Y
21297	TALEND UK LTD	SOFTWARE LICENCE,MAINTENANCE	€ 277,000.00	Y
622472	THE RIGHT CATERING COMPANY	CONFERENCE EXPENDITURE	€ 22,371.93	Y

Reference	Supplier	Description	Ledger Amount	Paid
619312	THORNTONS RECYCLING	STORAGE AND WAREHOUSING	€ 20,034.40	Y
619735	THORNTONS RECYCLING	STORAGE AND WAREHOUSING	€ 20,034.40	Y
621184	THORNTONS RECYCLING	STORAGE AND WAREHOUSING	€ 30,988.00	Y
621185	THORNTONS RECYCLING	STORAGE AND WAREHOUSING	€ 20,034.40	Y
623583	THORNTONS RECYCLING	STORAGE AND WAREHOUSING	€ 20,034.40	Y
618603	THREE IRELAND LTD	TELEPHONE BILLS	€ 60,411.09	Y
620705	THREE IRELAND LTD	TELEPHONE BILLS	€ 35,514.18	Y
623090	THREE IRELAND LTD	TELEPHONE BILLS	€ 168,520.85	Y
622241	TONY MCGILLICUDDY BL	LEGAL SERVICES	€ 20,049.00	Y
620584	TRIMFOLD ENVELOPES LTD	PRINTING	€ 27,333.31	Y
620586	TRIMFOLD ENVELOPES LTD	PRINTING	€ 30,004.13	Y
621768	TRIMFOLD ENVELOPES LTD	PRINTING	€ 24,198.13	Y
620500	UNA TIGHE SC	LEGAL SERVICES	€ 26,383.50	Y
623266	UNA TIGHE SC	LEGAL SERVICES	€ 63,129.75	Y
622089	UNIVERSITY OF LIMERICK	TRAINING	€ 136,822.55	Y
622090	UNIVERSITY OF LIMERICK	TRAINING	€ 141,839.00	Y
622093	UNIVERSITY OF LIMERICK	TRAINING	€ 24,444.30	Y
621791	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 769,481.04	Y
621792	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 25,436.40	Y
623300	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 744,796.37	Y
623301	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 21,967.80	Y
621533	VODAFONE IRELAND LTD	NEW HARDWARE	€ 70,066.80	Y
21132	WAGTAIL UK LIMITED	DETECTOR DOGS	€ 69,356.00	Y
619863	WIZZKI RECRUIT LTD	NEW SOFTWARE	€ 35,424.00	Y
622259	XEROX IBS LTD	MANAGED PRINT SERVICES	€ 51,508.30	Y
622312	XEROX IBS LTD	HARDWARE MAINTENANCE	€ 52,149.91	Y
622315	XEROX IBS LTD	HARDWARE MAINTENANCE	€ 51,181.67	Y

