

Reference	Supplier	Description	Ledger amount	Paid
625110	ABTRAN	HELPDESK SERVICES	€ 308,962.42	Y
628666	ABTRAN	HELPDESK SERVICES	€ 227,941.34	Y
627418	ABTRAN	HELPDESK SERVICES	€ 325,271.80	Y
626781	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,076,459.08	Y
628638	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,088,753.92	Y
625084	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 905,761.05	Y
629178	AGILENT TECHNOLOGIES IRE LTD	EQUIPMENT MAINTENANCE	€ 29,840.73	Y
21356	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	€ 22,560.03	Y
21566	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	€ 27,645.00	Y
626970	AN POST	POST SERVICES	€ 687,897.27	Y
624062	AN POST	POST SERVICES	€ 995,244.48	Y
625464	AN POST	POST SERVICES	€ 831,589.12	Y
627443	AOIFE GOODMAN S C	LEGAL SERVICES	€ 45,571.50	Y
624469	AYLESBURY SCIENTIFIC	EQUIPMENT MAINTENANCE	€ 32,552.94	Y
629039	BANK OF IRELAND	BANK FEES	€ 23,833.00	Y
628850	BANNER	ICT EQUIPMENT	€ 40,001.63	Y
626204	BANNER	ICT EQUIPMENT	€ 40,713.00	Y
628849	BANNER	ICT EQUIPMENT	€ 41,055.37	Y
624562	BORD GAIS DUBLIN	GAS	€ 36,337.57	Y
628829	BRINDARE LTD	CONFERENCE EXPENDITURE	€ 21,600.38	Y
21358	BUREAU VAN DIJK	SOFTWARE LICENCE/MAINTENANCE	€ 169,898.64	Y
625790	BYRNE WALLACE LLP	LEGAL SERVICES	€ 128,457.07	Y
627896	BYRNE WALLACE LLP	LEGAL SERVICES	€ 58,400.33	Y
21353	CA EUROPE SARL	SOFTWARE LICENCE/MAINTENANCE	€ 53,100.00	Y
624854	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 73,030.02	Y
626389	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 75,783.99	Y
628166	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 77,705.25	Y
624578	CIARAN RAMSAY S C	LEGAL SERVICES	€ 23,308.50	Y
627116	CONOR BOURKE B L	LEGAL SERVICES	€ 61,684.50	Y
628827	CONOR BOURKE B L	LEGAL SERVICES	€ 20,295.00	Y
629040	CONOR BOURKE B L	LEGAL SERVICES	€ 31,980.00	Y

Reference	Supplier	Description	Ledger amount	Paid
21581	CPT INTERNATIONAL LTD	SPECIALIST EQUIPMENT	€ 36,192.42	Y
625276	CROWE ADVISORY IRELAND LTD	LEGAL SERVICES	€ 49,328.88	Y
625279	CROWE ADVISORY IRELAND LTD	LEGAL SERVICES	€ 56,563.22	Y
624551	DANSKE BANK	BANK FEES	€ 65,443.91	Y
624782	DANSKE BANK	BANK FEES	€ 39,560.55	Y
626191	DANSKE BANK	BANK FEES	€ 45,774.05	Y
628154	DANSKE BANK	BANK FEES	€ 49,601.30	Y
625991	DATAPAC LTD	NEW HARDWARE	€ 21,623.40	Y
625651	DATARCH LTD	NEW HARDWARE	€ 48,754.13	Y
625085	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,338,032.13	Y
626822	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,417,779.80	Y
626914	DELOITTE IRELAND LLP	EXTERNAL CLOUD SERVICES	€ 34,515.53	Y
629014	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,455,133.05	Y
625098	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 125,353.74	Y
625966	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 133,209.76	Y
626591	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 125,869.35	Y
627503	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 125,803.99	Y
628641	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 126,175.78	Y
624426	E S B	ELECTRICITY	€ 108,990.51	Y
624427	E S B	ELECTRICITY	€ 33,444.63	Y
626226	E S B	ELECTRICITY	€ 35,783.80	Y
626235	E S B	ELECTRICITY	€ 116,661.76	Y
628059	E S B	ELECTRICITY	€ 36,395.47	Y
628066	E S B	ELECTRICITY	€ 122,661.04	Y
625082	ECOM SOLUTIONS LTD	EXTERNAL IT RESOURCES	€ 29,630.70	Y
626897	ECOM SOLUTIONS LTD	EXTERNAL IT RESOURCES	€ 27,721.13	Y
628948	ECOM SOLUTIONS LTD	EXTERNAL IT RESOURCES	€ 30,896.06	Y
625612	EIR	DATA LINE CHARGES	€ 20,300.93	Y
626945	EIR	DATA LINE CHARGES	€ 134,328.88	Y
627145	EIR	TELEPHONE BILLS	€ 54,726.70	Y

Reference	Supplier	Description	Ledger amount	Paid
624783	ELAVON	BANK FEES	€ 33,781.30	Y
624785	ELAVON	BANK FEES	€ 31,619.63	Y
626577	ELAVON	BANK FEES	€ 32,657.08	Y
626578	ELAVON	BANK FEES	€ 49,783.49	Y
626579	ELAVON	BANK FEES	€ 47,147.59	Y
628155	ELAVON	BANK FEES	€ 36,493.36	Y
628156	ELAVON	BANK FEES	€ 28,630.94	Y
628157	ELAVON	BANK FEES	€ 54,244.74	Y
627888	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	€ 32,726.59	Y
628652	ENERGIA	ELECTRICITY	€ 20,325.74	Y
625298	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 315,500.54	Y
626936	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 359,230.73	Y
628637	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 382,962.97	Y
627414	EVAD IT SOLUTIONS LTD	NEW SOFTWARE	€ 30,135.00	Y
629185	EVAD IT SOLUTIONS LTD	SOFTWARE LICENCE/MAINTENANCE	€ 219,186.00	Y
624140	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 180,014.50	Y
625299	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 170,393.13	Y
626937	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 166,334.13	Y
628846	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 191,198.58	Y
21536	FINANCIAL REPORTING COUNCIL	SPECIALIST SERVICES	€ 22,488.29	Y
624767	FUEL CARD SERVICES LTD	FUEL	€ 24,566.11	Y
626551	FUEL CARD SERVICES LTD	FUEL	€ 28,192.11	Y
628835	FUEL CARD SERVICES LTD	FUEL	€ 24,937.99	Y
626917	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 21,955.50	Y
626938	FUJITSU IRELAND LTD	HARDWARE MAINTENANCE	€ 23,101.56	Y
629050	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 24,307.88	Y
625300	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 345,405.49	Y
625408	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 208,662.13	Y
627900	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 257,659.32	Y
627442	GRAINNE DUGGAN BL	LEGAL SERVICES	€ 25,928.40	Y

Reference	Supplier	Description	Ledger amount	Paid
624802	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 117,451.76	Y
626246	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 116,334.47	Y
627887	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 116,426.59	Y
628264	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	€ 32,939.40	Y
629009	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	€ 37,078.35	Y
629010	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 31,392.08	Y
625808	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 37,645.15	Y
627651	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 57,697.07	Y
629037	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 59,883.20	Y
624099	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 40,255.90	Y
625794	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 34,601.05	Y
627637	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 38,307.97	Y
21443	HYLAND UK OPERATIONS LTD	SOFTWARE LICENCE/MAINTENANCE	€ 143,751.90	Y
21416	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE/MAINTENANCE	€ 156,663.31	Y
627793	INSTITUTE OF PUBLIC ADMIN	TRAINING	€ 20,160.00	Y
627799	INSTITUTE OF PUBLIC ADMIN	TRAINING	€ 20,000.00	Y
628028	INSTITUTE OF PUBLIC ADMIN	TRAINING	€ 20,000.00	Y
21349	INTRASOFT INTERNATIONAL	SOFTWARE LICENCE/MAINTENANCE	€ 115,800.00	Y
21473	INTRASOFT INTERNATIONAL	SOFTWARE LICENCE/MAINTENANCE	€ 70,000.00	Y
624860	IRISH TAXATION INSTITUTE	TRAINING	€ 45,640.00	Y
624861	IRISH TAXATION INSTITUTE	TRAINING	€ 40,680.00	Y
627386	IRISH TAXATION INSTITUTE	PUBLICATIONS	€ 40,928.00	Y
624101	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 58,883.00	Y
625792	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 49,797.61	Y
627634	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 56,404.41	Y
629219	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 64,262.44	Y
626467	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 27,060.00	Y
627617	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 23,739.00	Y
626293	JEANANNE MCGOVERN B L	LEGAL SERVICES	€ 28,228.50	Y
626466	JEANANNE MCGOVERN B L	LEGAL SERVICES	€ 21,217.50	Y
626464	JOHN DONNELLY BL	LEGAL SERVICES	€ 27,490.50	Y

Reference	Supplier	Description	Ledger amount	Paid
624315	KPMG	EXTERNAL IT RESOURCES	€ 20,565.60	Y
626388	KPMG	EXTERNAL IT RESOURCES	€ 20,565.60	Y
628780	LIFERAY INTERNATIONAL LTD	SOFTWARE LICENCE/MAINTENANCE	€ 33,459.08	Y
624502	M J FLOOD IRELAND LTD	NEW HARDWARE	€ 24,240.84	Y
624271	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 31,086.14	Y
626957	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 46,399.43	Y
627781	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 30,277.28	Y
21577	NETCRAFT LTD	CYBER SECURITY SERVICES	€ 29,600.00	Y
625123	NEW ROSS BOAT YARD LTD	SEIZURE EXPENSES	€ 31,439.50	Y
625730	NEW ROSS BOAT YARD LTD	SEIZURE EXPENSES	€ 32,409.93	Y
625978	NEW ROSS BOAT YARD LTD	SEIZURE EXPENSES	€ 28,993.58	Y
626396	NEW ROSS BOAT YARD LTD	SEIZURE EXPENSES	€ 53,600.38	Y
626728	NEW ROSS BOAT YARD LTD	SEIZURE EXPENSES	€ 50,240.78	Y
627798	NEW ROSS BOAT YARD LTD	SEIZURE EXPENSES	€ 50,138.63	Y
624260	NOEL J TRAVERS SC	LEGAL SERVICES	€ 31,980.00	Y
626194	NOEL J TRAVERS SC	LEGAL SERVICES	€ 27,675.00	Y
626297	NOEL J TRAVERS SC	LEGAL SERVICES	€ 30,135.00	Y
627960	NOEL J TRAVERS SC	LEGAL SERVICES	€ 23,062.50	Y
624114	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 175,198.18	Y
625915	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 175,198.18	Y
627813	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 175,346.27	Y
21324	NUCTECH NETHERLANDS BV	TRAINING	€ 30,000.00	Y
21418	NUCTECH WARSAW COMPANY LTD	SCANNER MAINTENANCE	€ 60,000.00	Y
21419	NUCTECH WARSAW COMPANY LTD	SCANNER MAINTENANCE	€ 75,000.00	Y
21420	NUCTECH WARSAW COMPANY LTD	SCANNER MAINTENANCE	€ 20,000.00	Y
21421	NUCTECH WARSAW COMPANY LTD	SCANNER MAINTENANCE	€ 20,000.00	Y
626033	OLIVER BOLAND ENG LTD	FURNITURE & FITTINGS	€ 32,656.50	Y
624475	ORACLE EMEA LTD	SOFTWARE LICENCE/MAINTENANCE	€ 173,390.74	Y
625461	PIERSE FITZGIBBON	LEGAL SERVICES	€ 43,240.27	Y
625781	PIERSE FITZGIBBON	LEGAL SERVICES	€ 40,677.79	Y
627627	PIERSE FITZGIBBON	LEGAL SERVICES	€ 40,762.58	Y
629214	PIERSE FITZGIBBON	LEGAL SERVICES	€ 50,491.47	Y

Reference	Supplier	Description	Ledger amount	Paid
626201	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	€ 30,565.55	Y
628802	PLANNET 21 COMMUNICATIONS	HARDWARE MAINTENANCE	€ 144,925.68	Y
21434	PRECISELY SOFTWARE LTD	SOFTWARE LICENCE/MAINTENANCE	€ 58,657.00	Y
21414	PROFESSIONAL COMPONENTS LTD	CUTTER MAINTENANCE	€ 27,558.71	Y
627358	RALERNO HOTELS LTD	CONFERENCE EXPENDITURE	€ 41,835.40	Y
21562	S2 GRUPO	CYBER SECURITY SERVICES	€ 233,550.00	Y
625493	SABIOS	LEGAL SERVICES	€ 49,200.00	Y
21376	SEAMARINER LTD	SEIZURE EXPENSES	€ 202,756.37	Y
21523	SEAMARINER LTD	SEIZURE EXPENSES	€ 196,633.82	Y
21578	SEAMARINER LTD	SEIZURE EXPENSES	€ 203,278.69	Y
626743	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	€ 21,937.64	Y
628842	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	€ 32,020.05	Y
625107	SOFTCAT PLC IRELAND	SOFTWARE LICENCE/MAINTENANCE	€ 26,102.64	Y
625791	TETRA IRELAND	RADIO EQUIPMENT	€ 155,027.71	Y
629008	TETRA IRELAND	RADIO EQUIPMENT	€ 174,722.18	Y
625293	THORNTONS RECYCLING	STORAGE AND WAREHOUSING	€ 20,916.15	Y
625296	THORNTONS RECYCLING	STORAGE AND WAREHOUSING	€ 20,034.40	Y
626934	THORNTONS RECYCLING	STORAGE AND WAREHOUSING	€ 20,185.29	Y
626935	THORNTONS RECYCLING	STORAGE AND WAREHOUSING	€ 20,034.40	Y
628590	THORNTONS RECYCLING	STORAGE AND WAREHOUSING	€ 20,034.40	Y
624818	THREE IRELAND LTD	TELEPHONE BILLS	€ 71,427.21	Y
626958	THREE IRELAND LTD	TELEPHONE BILLS	€ 49,169.59	Y
627854	THREE IRELAND LTD	TELEPHONE BILLS	€ 46,282.60	Y
625092	TRIMFOLD ENVELOPES LTD	PRINTING	€ 22,730.40	Y
625947	TRIMFOLD ENVELOPES LTD	PRINTING	€ 29,559.11	Y
21612	UBPARTNER SAS OFFICE	SOFTWARE LICENCE/MAINTENANCE	€ 52,920.00	Y
624517	UNA TIGHE SC	LEGAL SERVICES	€ 24,846.00	Y

Reference	Supplier	Description	Ledger amount	Paid
626607	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 714,489.78	Y
626825	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 827,740.80	Y
626826	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 24,280.20	Y
628847	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 863,303.18	Y
628848	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 20,811.60	Y
625108	VODAFONE IRELAND LTD	NEW HARDWARE	€ 24,735.55	Y
627385	XEROX IBS LTD	MANAGED PRINT SERVICES	€ 64,130.98	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.			