

Reference	Supplier	Description	Ledger amount	Paid
608946	ABTRAN	HELPDESK SERVICES	€ 21,800.00	Y
609865	ABTRAN	HELPDESK SERVICES	€ 95,145.99	Y
611111	ABTRAN	HELPDESK SERVICES	€ 95,072.17	Y
611923	ABTRAN	HELPDESK SERVICES	€ 111,163.84	Y
608422	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,050,878.73	Y
609993	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 924,438.18	Y
612387	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 997,384.56	Y
20509	ACTINBLACK EUROPE SARL	SPECIALIST EQUIPMENT	€ 49,980.00	Y
610329	AGILENT TECHNOLOGIES IRE LTD	EQUIPMENT MAINTENANCE	€ 22,631.83	Y
20685	ALEMBA LTD	NEW SOFTWARE	€ 183,350.00	Y
607826	ALISON KEIRSE B L	LEGAL SERVICES	€ 20,848.50	Y
607700	AN POST	POST SERVICES	€ 765,427.09	Y
609580	AN POST	POST SERVICES	€ 503,670.26	Y
610876	AN POST	POST SERVICES	€ 558,377.86	Y
607824	AOIFE GOODMAN S C	LEGAL SERVICES	€ 21,709.50	Y
607827	ARKPHIRE SECURITY	NEW SOFTWARE	€ 155,489.15	Y
609182	ARKPHIRE SECURITY	SOFTWARE LICENCE MAINTENANCE	€ 200,831.99	Y
610968	ARTHUR CUNNINGHAM B L	LEGAL SERVICES	€ 23,062.50	Y
20635	AUXILIAR NAVAL	CUSTOMS CUTTER	€ 1,312,500.00	Y
612188	BAILY HOMAN SMITH MCVEIGH	LEGAL SERVICES	€ 24,600.00	Y
608421	BANK OF IRELAND	BANK FEES	€ 24,537.15	Y
610013	BOWE SYSTEC IRELAND LTD	HARDWARE MAINTENANCE	€ 99,250.08	Y
609697	BT COMMUNICATIONS IRL LTD	DATA LINE CHARGES	€ 50,159.40	Y
20569	BUREAU VAN DIJK	SOFTWARE LICENCE MAINTENANCE	€ 99,120.00	Y
609910	BYRNE WALLACE LLP	LEGAL SERVICES	€ 39,569.67	Y
611269	BYRNE WALLACE LLP	LEGAL SERVICES	€ 51,843.07	Y
608704	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 82,451.82	Y
610246	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 91,959.72	Y
612452	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 81,331.29	Y

Reference	Supplier	Description	Ledger amount	Paid
20410	CDW LTD	SOFTWARE LICENCE, MAINTENANCE	€ 1,749,360.00	Y
20487	CDW LTD	SOFTWARE LICENCE, MAINTENANCE	€ 58,905.60	Y
20525	CDW LTD	SOFTWARE LICENCE, MAINTENANCE	€ 43,758.00	Y
20570	CDW LTD	SOFTWARE LICENCE, MAINTENANCE	€ 129,620.00	Y
611520	CIARAN RAMSAY S C	LEGAL SERVICES	€ 22,755.00	Y
609751	COGANS GARAGE	MOTOR VEHICLES	€ 88,886.67	Y
608357	CONOR BOURKE B L	LEGAL SERVICES	€ 25,953.00	Y
609232	CONOR BOURKE B L	LEGAL SERVICES	€ 30,873.00	Y
610878	DAFIL	PRINTING	€ 40,599.56	Y
608241	DANSKE BANK	BANK FEES	€ 42,345.73	Y
609852	DANSKE BANK	BANK FEES	€ 46,477.76	Y
611392	DANSKE BANK	BANK FEES	€ 43,083.32	Y
608056	DATARCH LTD	NEW HARDWARE	€ 22,093.74	Y
608679	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,476,096.56	Y
610827	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,392,097.40	Y
612470	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,478,980.29	Y
610967	DERMOT CAHILL B L	LEGAL SERVICES	€ 28,843.50	Y
609022	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 133,292.57	Y
609869	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 125,038.50	Y
609886	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 123,895.24	Y
611968	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 121,359.43	Y
612209	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 128,363.05	Y
609186	ECOM SOLUTIONS LTD	HARDWARE MAINTENANCE	€ 76,185.70	Y
609977	ECOM SOLUTIONS LTD	HARDWARE MAINTENANCE	€ 135,828.62	Y
609004	EIR	DATALINE CHARGES	€ 143,328.79	Y
609020	EIR	DATALINE CHARGES	€ 24,521.85	Y
608649	EIR	TELEPHONE BILLS	€ 69,639.86	Y
610874	EIR	TELEPHONE BILLS	€ 67,856.75	Y
611590	EIR	TELEPHONE BILLS	€ 69,767.45	Y

Reference	Supplier	Description	Ledger amount	Paid
608244	ELAVON	BANK FEES	€ 26,585.80	Y
608245	ELAVON	BANK FEES	€ 45,858.25	Y
609853	ELAVON	BANK FEES	€ 47,218.41	Y
609856	ELAVON	BANK FEES	€ 91,725.96	Y
611394	ELAVON	BANK FEES	€ 49,076.72	Y
611397	ELAVON	BANK FEES	€ 34,266.74	Y
609018	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	€ 34,136.27	Y
608793	ENERGIA	ELECTRICITY	€ 202,896.74	Y
608951	ENERGIA	ELECTRICITY	€ 41,367.59	Y
609024	ENERGIA	ELECTRICITY	€ 63,713.07	Y
610473	ENERGIA	ELECTRICITY	€ 58,667.34	Y
610475	ENERGIA	ELECTRICITY	€ 37,493.61	Y
610478	ENERGIA	ELECTRICITY	€ 197,665.15	Y
612095	ENERGIA	ELECTRICITY	€ 203,206.90	Y
612108	ENERGIA	ELECTRICITY	€ 60,408.64	Y
608983	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 346,237.62	Y
610323	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 375,152.46	Y
612462	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 372,594.37	Y
20495	EUROPEAN DYNAMICS LUX SA	NEW SOFTWARE	€ 500,000.00	Y
607803	EVAD IT SOLUTIONS LTD	SOFTWARE LICENCE,MAINTENANCE	€ 219,186.00	Y
612441	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 23,739.00	Y
609035	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 199,470.33	Y
610760	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 201,676.34	Y
612461	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 202,015.82	Y
610054	FORWARE LTD	VEHICLE MAINTENANCE	€ 26,597.59	Y
608414	FUEL CARD SERVICES LTD	FUEL	€ 21,460.10	Y
610087	FUEL CARD SERVICES LTD	FUEL	€ 24,921.34	Y
611798	FUEL CARD SERVICES LTD	FUEL	€ 24,605.43	Y
611581	FUJITSU IRELAND LTD	NEW HARDWARE,MAINTENANCE	€ 33,207.54	Y
611681	FUJITSU IRELAND LTD	NEW HARDWARE,MAINTENANCE	€ 34,147.34	Y
612453	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 27,969.74	Y

Reference	Supplier	Description	Ledger amount	Paid
20686	GLASS S INFO SERVICES LTD	SOFTWARE LICENCE, MAINTENANCE	€ 27,117.74	Y
607829	GRAINNE DUGGAN BL	LEGAL SERVICES	€ 48,572.70	Y
607898	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 113,669.57	Y
609735	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 113,535.24	Y
611235	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 112,157.07	Y
609903	HIBERNIA SERVICES LTD	NEW HARDWARE,MAINTENANCE	€ 389,517.48	Y
612386	HIBERNIA SERVICES LTD	NEW HARDWARE,MAINTENANCE	€ 26,574.15	Y
609571	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 35,112.13	Y
609104	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 48,025.35	Y
610987	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 32,831.86	Y
612799	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 24,669.62	Y
610236	HUGH J WARD AND CO	LEGAL SERVICES	€ 26,807.64	Y
612797	HUGH J WARD AND CO	LEGAL SERVICES	€ 28,850.79	Y
20524	IMA LTD	EQUIPMENT MAINTENANCE	€ 29,802.00	Y
20693	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE, MAINTENANCE	€ 26,108.83	Y
20706	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE, MAINTENANCE	€ 98,408.70	Y
20707	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE, MAINTENANCE	€ 44,306.68	Y
610179	INSTITUTE OF PUBLIC ADMIN	TRAINING	€ 22,923.00	Y
612642	IPSOS MRBI	RESEARCH ANALYSIS	€ 29,831.07	Y
612643	IPSOS MRBI	RESEARCH ANALYSIS	€ 45,442.72	Y
609589	IRISH TAXATION INSTITUTE	TRAINING	€ 63,240.00	Y
610249	IRISH TAXATION INSTITUTE	TRAINING	€ 44,640.00	Y
610832	IRISH TAXATION INSTITUTE	TRAINING	€ 50,220.00	Y
610833	IRISH TAXATION INSTITUTE	TRAINING	€ 60,140.00	Y
609568	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 41,910.11	Y
611139	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 34,131.95	Y
608358	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 25,953.00	Y
612144	JOHN G KENNEDY	LEGAL SERVICES	€ 27,982.50	Y
610220	KPMG	EXTERNAL IT RESOURCES	€ 22,730.40	Y
611950	LESLIE LENNOX DR	LEGAL SERVICES	€ 20,240.00	Y
20664	LEXISNEXIS UK	LIBRARY SOFTWARE	€ 22,252.00	Y
607667	MAKO DATA LIMITED	SOFTWARE LICENCE MAINTENANCE	€ 24,534.24	Y

Reference	Supplier	Description	Ledger amount	Paid
608183	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 35,554.19	Y
609230	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 34,094.62	Y
611549	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 33,930.68	Y
608073	MAZARS	LEGAL SERVICES	€ 26,906.25	Y
610033	MAZARS	LEGAL SERVICES	€ 26,906.25	Y
610842	MOORE STEPHENS	LEGAL SERVICES	€ 32,902.50	Y
610534	MUSIOL ADVISORY	LEGAL SERVICES	€ 30,750.00	Y
608227	NOEL J TRAVERS SC	LEGAL SERVICES	€ 24,600.00	Y
607811	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 159,744.27	Y
609584	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 160,580.65	Y
611259	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 160,580.65	Y
607832	PAUL O HIGGINS SC	LEGAL SERVICES	€ 56,149.50	Y
609748	PFH TECHNOLOGY GROUP	NEW SOFTWARE	€ 1,064,483.82	Y
609565	PIERSE FITZGIBBON	LEGAL SERVICES	€ 28,173.29	Y
611143	PIERSE FITZGIBBON	LEGAL SERVICES	€ 25,456.61	Y
608068	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	€ 24,354.00	Y
609156	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	€ 23,247.00	Y
610001	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	€ 23,247.00	Y
611632	PLANNET 21 COMMUNICATIONS	NEW HARDWARE	€ 105,354.38	Y
612466	PLANNET 21 COMMUNICATIONS	NEW HARDWARE	€ 199,385.56	Y
612617	PLANNET 21 COMMUNICATIONS	NEW HARDWARE	€ 117,068.90	Y
20489	PRECISELY SOFTWARE LTD	SOFTWARE LICENCE, MAINTENANCE	€ 36,160.29	Y
609451	RSM IRELAND	SPECIALIST SERVICES	€ 20,962.46	Y
20650	S AND P GLOBAL MARKET	SOFTWARE LICENCE, MAINTENANCE	€ 30,975.00	Y
20651	S AND P GLOBAL MARKET	SOFTWARE LICENCE, MAINTENANCE	€ 20,265.00	Y
612601	SAGE IRELAND	SOFTWARE LICENCE MAINTENANCE	€ 26,427.78	Y
608640	SEA SAFARI TOURS LTD	SEIZURE EXPENSES	€ 22,858.26	Y
610346	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	€ 33,356.27	Y

Reference	Supplier	Description	Ledger amount	Paid
612150	TAILORED IMAGE LTD	UNIFORMS	€ 20,613.52	Y
612151	TAILORED IMAGE LTD	UNIFORMS	€ 46,077.28	Y
612174	TAILORED IMAGE LTD	UNIFORMS	€ 83,206.41	Y
612181	TAILORED IMAGE LTD	UNIFORMS	€ 28,226.40	Y
612182	TAILORED IMAGE LTD	UNIFORMS	€ 108,560.00	Y
612211	TAILORED IMAGE LTD	UNIFORMS	€ 65,725.78	Y
611869	TELEFONICA TECH IRELAND LTD	SOFTWARE LICENCE MAINTENANCE	€ 232,969.02	Y
610867	TETRA IRELAND	RADIO EQUIPMENT	€ 155,027.71	Y
609212	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
610245	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
611806	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
608251	THREE IRELAND LTD	TELEPHONE BILLS	€ 45,831.26	Y
609973	THREE IRELAND LTD	TELEPHONE BILLS	€ 42,312.28	Y
611409	THREE IRELAND LTD	TELEPHONE BILLS	€ 43,916.29	Y
609617	TRIMFOLD ENVELOPES LTD	PRINTING	€ 42,933.89	Y
607841	UNA TIGHE SC	LEGAL SERVICES	€ 83,209.50	Y
606942	UNIVERSITY OF LIMERICK	TRAINING	€ 37,481.78	Y
608680	VERSION 1 SOFTWARE	IT EXTERNAL RESOURCES	€ 20,413.08	Y
608681	VERSION 1 SOFTWARE	IT EXTERNAL RESOURCES	€ 770,307.18	Y
610568	VERSION 1 SOFTWARE	IT EXTERNAL RESOURCES	€ 762,036.97	Y
612463	VERSION 1 SOFTWARE	IT EXTERNAL RESOURCES	€ 24,949.32	Y
612464	VERSION 1 SOFTWARE	IT EXTERNAL RESOURCES	€ 814,841.79	Y
609258	VODAFONE IRELAND LTD	HARDWARE MAINTENANCE	€ 71,802.10	Y
612633	WIZZKI RECRUIT LTD	NEW SOFTWARE	€ 31,992.30	Y
608423	XEROX IBS LTD	HARDWARE MAINTENANCE	€ 62,715.24	Y
610664	XEROX IBS LTD	MANAGED PRINT SERVICE	€ 59,570.84	Y

<b>Notes:</b>	
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.