

Reference	Supplier	Description	Ledger amount	Paid
640909	ABTRAN	HELPDESK SERVICES	€ 86,813.35	Y
642485	ABTRAN	HELPDESK SERVICES	€ 341,878.99	Y
644137	ABTRAN	HELPDESK SERVICES	€ 326,644.95	Y
642776	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 2,047,947.70	Y
640251	AGILENT TECHNOLOGIES IRE LTD	SPECIALIST EQUIPMENT	€ 129,355.25	Y
640254	AGILENT TECHNOLOGIES IRE LTD	SPECIALIST EQUIPMENT	€ 129,355.25	Y
640255	AGILENT TECHNOLOGIES IRE LTD	SPECIALIST EQUIPMENT	€ 129,355.25	Y
22307	ALEMBA LTD	EXTERNAL CLOUD SERVICES	€ 252,540.00	Y
22261	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	€ 96,872.64	Y
22355	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	€ 75,654.38	Y
22409	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	€ 133,712.89	Y
641245	FORWARE LTD	VEHICLE MAINTENANCE	€ 54,340.63	Y
642821	FORWARE LTD	VEHICLE MAINTENANCE	€ 45,085.62	Y
644045	FORWARE LTD	VEHICLE MAINTENANCE	€ 20,980.43	Y
22370	ATLASSIAN PTY LTD	SOFTWARE LICENCE/MAINTENANCE	€ 106,507.71	Y
641707	AYLESBURY SCIENTIFIC	EQUIPMENT MAINTENANCE	€ 33,203.99	Y
644668	BANK OF IRELAND	BANK FEES	€ 33,166.40	Y
640301	BARRY ELECTRONICS LTD	CUSTOMS CUTTER	€ 43,308.30	Y
643904	BILLPOST	DATA CAPTURE	€ 23,677.50	Y
22335	BLOOMSBURY PUBLISHING PLC	LIBRARY SOFTWARE	€ 34,980.00	Y
640808	BORD GAIS DUBLIN	GAS	€ 37,634.63	Y
641931	BORD GAIS DUBLIN	GAS	€ 52,746.23	Y
644771	BORD GAIS DUBLIN	GAS	€ 41,481.98	Y
644622	CONOR BOURKE B L	LEGAL SERVICES	€ 23,923.50	Y
642276	BOWE SYSTEC IRELAND LTD	NEW HARDWARE	€ 23,370.00	Y
642997	BOWE SYSTEC IRELAND LTD	HARDWARE MAINTENANCE	€ 65,404.40	Y
642161	BUTLER SECURE SOLUTIONS LTD	SPECIALIST EQUIPMENT	€ 31,611.00	Y
641979	BYRNE WALLACE SHIELDS LLP	LEGAL SERVICES	€ 37,908.54	Y
644066	BYRNE WALLACE SHIELDS LLP	LEGAL SERVICES	€ 49,772.00	Y
22331	CDW LTD	SOFTWARE LICENCE/MAINTENANCE	€ 28,802.28	Y
22388	ADVANCED BUSINESS SOFTWARE	SOFTWARE LICENCE/MAINTENANCE	€ 220,308.37	Y
22412	CELLEBRITE UK LIMITED	TRAINING	€ 21,640.00	Y

Reference	Supplier	Description	Ledger amount	Paid
643575	EOIN CLIFFORD S C	LEGAL SERVICES	€ 22,017.00	Y
641253	DAMOVO IRELAND LTD	SOFTWARE LICENCE/MAINTENANCE	€ 30,800.43	Y
640864	DANSKE BANK	BANK FEES	€ 30,919.52	Y
640658	DANSKE BANK	BANK FEES	€ 52,002.66	Y
642509	DANSKE BANK	BANK FEES	€ 57,313.36	Y
644355	DANSKE BANK	BANK FEES	€ 51,326.24	Y
641118	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 145,529.91	Y
642824	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,468,413.36	Y
644336	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,340,468.15	Y
642181	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 128,928.84	Y
645049	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 128,978.20	Y
645068	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 111,857.84	Y
643785	ECOM SOLUTIONS LTD	EXTERNAL IT RESOURCES	€ 22,201.50	Y
642497	EIR	DATA LINE CHARGES	€ 21,892.41	Y
644869	EIR	DATA LINE CHARGES	€ 21,197.17	Y
640469	EIR	TELEPHONE BILLS	€ 53,251.73	Y
641886	EIR	TELEPHONE BILLS	€ 52,940.26	Y
644645	EIR	TELEPHONE BILLS	€ 34,509.40	Y
644649	EIR	TELEPHONE BILLS	€ 32,918.60	Y
640682	US BANK EUROPE DAC	BANK FEES	€ 202,357.14	Y
640684	US BANK EUROPE DAC	BANK FEES	€ 60,189.26	Y
640686	US BANK EUROPE DAC	BANK FEES	€ 36,275.81	Y
643031	US BANK EUROPE DAC	BANK FEES	€ 330,137.94	Y
643033	US BANK EUROPE DAC	BANK FEES	€ 102,600.37	Y
643034	US BANK EUROPE DAC	BANK FEES	€ 395,326.17	Y
644115	US BANK EUROPE DAC	BANK FEES	€ 158,657.92	Y
644118	US BANK EUROPE DAC	BANK FEES	€ 25,660.30	Y
644119	US BANK EUROPE DAC	BANK FEES	€ 35,137.66	Y
643213	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 777,877.52	Y
644791	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 769,731.85	Y

Reference	Supplier	Description	Ledger amount	Paid
640683	ELECTRIC IRELAND	ELECTRICITY	€ 149,889.24	Y
640685	ELECTRIC IRELAND	ELECTRICITY	€ 46,590.57	Y
640795	ELECTRIC IRELAND	ELECTRICITY	€ 20,351.79	Y
642131	ELECTRIC IRELAND	ELECTRICITY	€ 40,473.90	Y
642135	ELECTRIC IRELAND	ELECTRICITY	€ 139,286.67	Y
643908	ELECTRIC IRELAND	ELECTRICITY	€ 137,522.61	Y
643911	ELECTRIC IRELAND	ELECTRICITY	€ 38,727.92	Y
644375	ELECTRIC IRELAND	ELECTRICITY	€ 20,642.55	Y
640519	COLMA FAHY SOLICITORS	LEGAL SERVICES	€ 55,227.00	Y
641734	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 41,271.07	Y
643619	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 60,325.12	Y
643701	FUEL CARD SERVICES LTD	FUEL	€ 22,954.34	Y
644141	FUEL CARD SERVICES LTD	FUEL	€ 26,425.74	Y
644319	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 30,642.69	Y
644320	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 193,955.42	Y
645105	PAUL GALLAGHER	LEGAL SERVICES	€ 43,874.59	Y
641219	GAS NETWORKS IRELAND	DATA LINE CHARGES	€ 44,944.20	Y
642559	GEODIRECTORY	SOFTWARE LICENCE/MAINTENANCE	€ 59,778.00	Y
640247	ROSS GORMAN B L	LEGAL SERVICES	€ 23,862.00	Y
640632	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 119,818.81	Y
642264	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 121,728.49	Y
644032	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 121,728.49	Y
643914	HEWLETT PACKARD ENT IRL LTD	HARDWARE MAINTENANCE	€ 27,362.23	Y
640467	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 72,013.43	Y
641524	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 31,475.62	Y
643402	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 38,700.19	Y
644618	SHELLEY HORAN B L	LEGAL SERVICES	€ 25,768.50	Y
22193	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE/MAINTENANCE	€ 158,919.56	Y
644847	INSTITUTE OF PUBLIC ADMIN	TRAINING	€ 23,940.00	Y
641577	IRISH TAXATION INSTITUTE	TRAINING	€ 27,305.00	Y
643606	INTERLINK IRELAND LTD	FURNITURE & FITTINGS	€ 93,882.47	Y

Reference	Supplier	Description	Ledger amount	Paid
644604	IPSOS MRBI	RESEARCH ANALYSIS	€ 22,678.13	Y
642859	XEROX IBS LTD	MANAGED PRINT SERVICE	€ 51,856.87	Y
642861	XEROX IBS LTD	MANAGED PRINT SERVICE	€ 51,135.58	Y
643155	XEROX IBS LTD	MANAGED PRINT SERVICE	€ 50,660.94	Y
645102	ALISON KEIRSE B L	LEGAL SERVICES	€ 38,042.13	Y
644757	KIRBY HEALY	LEGAL SERVICES	€ 23,623.38	Y
642128	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 55,946.31	Y
644068	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 42,627.14	Y
641532	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 42,728.50	Y
644073	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 157,575.67	Y
640508	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 196,540.74	Y
642743	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 199,175.69	Y
643526	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 199,236.07	Y
22393	INSTECH NETHERLANDS BV	TRAINING	€ 60,000.00	Y
641719	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 21,463.50	Y
644619	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 34,864.35	Y
22327	OPEN TEXT UK LTD	SOFTWARE LICENCE/MAINTENANCE	€ 32,064.08	Y
642250	ORACLE EMEA LTD	SOFTWARE LICENCE/MAINTENANCE	€ 33,718.62	Y
641732	PIERSE FITZGIBBON	LEGAL SERVICES	€ 35,895.33	Y
643400	PIERSE FITZGIBBON	LEGAL SERVICES	€ 48,909.72	Y
22191	PITCHBOOK DATA INC	SOFTWARE LICENCE/MAINTENANCE	€ 34,084.45	Y
642455	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE/MAINTENANCE	€ 390,948.12	Y
641146	AN POST	POST SERVICES	€ 789,325.10	Y
642837	AN POST	POST SERVICES	€ 851,492.57	Y
642868	CIARAN RAMSAY S C	LEGAL SERVICES	€ 34,870.50	Y
22270	SAFESEND AS	SOFTWARE LICENCE/MAINTENANCE	€ 32,440.93	Y
641324	SKILLSOFT IRELAND LIMITED	TRAINING	€ 70,364.61	Y
642797	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	€ 24,557.98	Y
644332	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	€ 28,112.19	Y
644099	SOFTCAT PLC IRELAND	SOFTWARE LICENCE/MAINTENANCE	€ 25,931.97	Y
643015	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 155,900.04	Y
644494	TETRA IRELAND	RADIO EQUIPMENT	€ 176,666.13	Y

Reference	Supplier	Description	Ledger amount	Paid
640832	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
642504	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
643319	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
645059	THREATSCAPE LTD	NEW SOFTWARE/HARDWARE MAINTENANCE	€ 317,875.82	Y
640520	THREE IRELAND LTD	TELEPHONE BILLS	€ 52,327.98	Y
642024	THREE IRELAND LTD	TELEPHONE BILLS	€ 62,207.88	Y
640236	TRIMFOLD ENVELOPES LTD	PRINTING	€ 24,796.80	Y
640403	TRIMFOLD ENVELOPES LTD	PRINTING	€ 28,062.45	Y
644988	TRIMFOLD ENVELOPES LTD	PRINTING	€ 41,733.90	Y
643216	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 814,876.43	Y
643218	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 34,636.80	Y
644471	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 895,357.59	Y
22310	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 126,247.99	Y
22384	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 138,913.23	Y
22385	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 112,708.44	Y
642511	JOE WALSH ACCOUNTANTS LTD	LEGAL SERVICES	€ 27,035.40	Y
641730	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 36,466.01	Y
643625	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 40,146.64	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.			