

Reference	Supplier	Description	Ledger amount	Paid
581912	ABTRAN	HELPDESK SERVICES	€ 141,142.17	Y
583668	ABTRAN	HELPDESK SERVICES	€ 200,526.47	Y
585644	ABTRAN	HELPDESK SERVICES	€ 65,970.09	Y
582256	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 715,692.40	Y
583754	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 524,082.08	Y
585369	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 704,253.24	Y
584855	ALISON KEIRSE B L	LEGAL SERVICES	€ 39,212.40	Y
581671	AN POST	POST SERVICES	€ 49,588.78	Y
582414	AN POST	POST SERVICES	€ 592,527.50	Y
584015	AN POST	POST SERVICES	€ 721,942.47	Y
581518	ANDREW FITZPATRICK	LEGAL SERVICES	€ 23,862.00	Y
580759	ANTALIS MCNAUGHTON IRELAND	PAPER	€ 34,149.85	Y
584767	ANTALIS MCNAUGHTON IRELAND	PAPER	€ 62,062.11	Y
19064	ATLASSIAN PTY LTD	SOFTWARE LICENCE,MAINTENANCE	€ 28,108.13	Y
585677	ATOS IT SOLUTIONS AND SERVICES	NEW SOFTWARE	€ 874,954.35	Y
580957	BANK OF IRELAND	BANK FEES	€ 35,687.40	Y
585951	BENEDICT O FLOINN BL	LEGAL SERVICES	€ 27,385.95	Y
581062	BERMINGHAM AND CO	LEGAL SERVICES	€ 93,480.00	Y
581439	BORD GAIS DUBLIN	GAS	€ 83,228.64	Y
582107	BT COMMUNICATIONS IRL LTD	DATA LINE CHARGES	€ 64,919.40	Y
19100	BUREAU VAN DIJK	SOFTWARE LICENCE,MAINTENANCE	€ 155,142.29	Y
583455	BUTLER SECURE SOLUTIONS LTD	SPECIALISED EQUIPMENT MAINTENANCE	€ 66,388.59	Y
584364	BYRNE WALLACE LLP	LEGAL SERVICES	€ 35,924.65	Y
19078	CA EUROPE SARL	SOFTWARE LICENCE,MAINTENANCE	€ 53,100.00	Y
581948	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 63,957.54	Y
583356	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 60,262.62	Y
584919	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 70,579.86	Y
585284	CIARAN RAMSAY S C	LEGAL SERVICES	€ 39,237.00	Y
585716	CIARAN RAMSAY S C	LEGAL SERVICES	€ 23,985.00	Y
585925	CIARAN RAMSAY S C	LEGAL SERVICES	€ 32,041.50	Y
19228	CLOUDERA INC	SOFTWARE LICENCE,MAINTENANCE	€ 26,600.00	Y

Reference	Supplier	Description	Ledger amount	Paid
584418	CONOR BOURKE B L	LEGAL SERVICES	€ 25,153.50	Y
585175	CONOR BOURKE B L	LEGAL SERVICES	€ 26,176.86	Y
581306	DANSKE BANK	BANK FEES	€ 62,795.81	Y
582537	DANSKE BANK	BANK FEES	€ 34,866.36	Y
582990	DANSKE BANK	BANK FEES	€ 41,055.91	Y
584723	DANSKE BANK	BANK FEES	€ 43,704.50	Y
582811	DELL PRODUCTS	NEW HARDWARE	€ 38,076.37	Y
582257	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,316,952.39	Y
582552	DELOITTE IRELAND LLP	SOFTWARE LICENCE,MAINTENANCE	€ 45,202.50	Y
583753	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,187,755.04	Y
585349	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,286,941.93	Y
581529	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 107,337.26	Y
582214	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 114,845.14	Y
582940	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 108,876.30	Y
583274	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 106,867.43	Y
584688	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 107,957.26	Y
584689	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 107,407.28	Y
582237	E S B	ELECTRICITY	€ 135,589.66	Y
583431	E S B	ELECTRICITY	€ 66,138.98	Y
584477	E S B	ELECTRICITY	€ 70,744.82	Y
582881	ECOM SOLUTIONS LTD	HARDWARE MAINTENANCE	€ 40,200.09	Y
582123	EIR	DATALINE CHARGES	€ 145,944.06	Y
582243	EIR	DATALINE CHARGES	€ 32,480.24	Y
582442	EIR	TELEPHONE BILLS	€ 62,134.72	Y
583688	EIR	TELEPHONE BILLS	€ 61,532.83	Y
585217	EIR	TELEPHONE BILLS	€ 69,260.08	Y

Reference	Supplier	Description	Ledger amount	Paid
581488	ELAVON	BANK FEES	€ 28,643.13	Y
581489	ELAVON	BANK FEES	€ 27,720.33	Y
582991	ELAVON	BANK FEES	€ 22,645.92	Y
582992	ELAVON	BANK FEES	€ 27,903.96	Y
582993	ELAVON	BANK FEES	€ 56,108.21	Y
584719	ELAVON	BANK FEES	€ 26,461.09	Y
584721	ELAVON	BANK FEES	€ 37,289.57	Y
582239	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	€ 31,857.18	Y
582193	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 299,059.13	Y
583818	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 259,668.99	Y
585286	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 327,919.23	Y
581021	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 23,739.00	Y
582905	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 23,739.00	Y
581952	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 145,533.60	Y
584014	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 140,761.20	Y
585405	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 152,787.53	Y
581525	FERRYS LLP	LEGAL SERVICES	€ 74,439.60	Y
581004	FORWARE LTD	VEHICLE MAINTENANCE	€ 22,895.89	Y
581900	GAS NETWORKS IRELAND	DATA LINE CHARGES	€ 59,925.60	Y
581563	GEODIRECTORY	SOFTWARE LICENCE,MAINTENANCE	€ 55,350.00	Y
583670	GERARD MEEHAN BL	LEGAL SERVICES	€ 34,132.50	Y
582655	GOWAN DISTRIBUTORS LTD	ROAD VEHICLES	€ 54,704.50	Y
584954	GRANT THORNTON	LEGAL SERVICES	€ 76,721.25	Y
583820	HENRY FORD AND SON LTD	ROAD VEHICLES	€ 39,544.11	Y
580990	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 27,436.02	Y
583054	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 41,896.78	Y
584407	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 21,896.61	Y
585309	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 30,528.60	Y
19192	HYLAND UK OPERATIONS LTD	SOFTWARE LICENCE,MAINTENANCE	€ 127,308.00	Y
581038	INTEGRITY COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 71,410.68	Y
581486	INTEGRITY COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 54,424.90	Y

Reference	Supplier	Description	Ledger amount	Paid
580755	IRISH TAXATION INSTITUTE	TRAINING	€ 29,140.00	Y
580756	IRISH TAXATION INSTITUTE	TRAINING	€ 83,995.00	Y
584017	IRISH TAXATION INSTITUTE	TRAINING	€ 23,877.00	Y
585417	IRISH TAXATION INSTITUTE	TRAINING	€ 57,040.00	Y
580993	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 72,048.27	Y
584713	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 112,271.87	Y
581063	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 27,982.50	Y
581959	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 22,447.50	Y
585174	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 32,964.00	Y
582275	JOHN DONNELLY BL	LEGAL SERVICES	€ 26,076.00	Y
581401	KEFRON FILESTORES	RECORD MANAGEMENT	€ 28,745.10	Y
582889	KEFRON FILESTORES	RECORD MANAGEMENT	€ 31,690.70	Y
584742	KEFRON FILESTORES	RECORD MANAGEMENT	€ 33,218.36	Y
581301	KIERAN KELLY ESQ B L	LEGAL SERVICES	€ 22,140.00	Y
580939	KIRBY HEALY	LEGAL SERVICES	€ 29,385.50	Y
584852	LAVELLE PARTNERS	LEGAL SERVICES	€ 24,166.43	Y
584071	LIFERAY INTERNATIONAL LTD	SOFTWARE LICENCE,MAINTENANCE	€ 32,379.75	Y
580995	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 70,245.73	Y
582875	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 21,667.65	Y
584715	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 44,830.51	Y
581213	MEDGUARD PROF HEALTHCARE	ANTIGEN TESTS	€ 20,160.00	Y
581298	NOEL J TRAVERS SC	LEGAL SERVICES	€ 22,263.00	Y
580924	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
580925	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 133,656.95	Y
582585	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
582593	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 133,656.95	Y
584303	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
584314	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 138,486.66	Y

Reference	Supplier	Description	Ledger amount	Paid
580917	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 33,888.57	Y
580923	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 74,020.69	Y
582586	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 77,351.66	Y
582611	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 35,413.55	Y
584294	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 35,413.55	Y
584320	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 77,351.66	Y
581211	ORACLE EMEA LTD	SOFTWARE LICENCE,MAINTENANCE	€ 148,654.67	Y
584420	PAUL O HIGGINS SC	LEGAL SERVICES	€ 56,211.00	Y
582273	PETROGAS GROUP LTD	FUEL	€ 25,921.74	Y
583669	PETROGAS GROUP LTD	FUEL	€ 23,422.60	Y
584774	PETROGAS GROUP LTD	FUEL	€ 28,333.61	Y
584149	PIERSE FITZGIBBON	LEGAL SERVICES	€ 23,762.76	Y
585279	PIERSE FITZGIBBON	LEGAL SERVICES	€ 24,600.00	Y
581036	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 330,274.68	Y
583383	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 49,815.00	Y
584642	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 21,586.50	Y
584643	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 21,337.43	Y
584644	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 21,033.00	Y
584926	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 390,948.12	Y
583657	PRACTICE EVOLVE LTD	SOFTWARE LICENCE,MAINTENANCE	€ 40,590.00	Y
19065	PRECISELY EUROPE SOFTWARE LTD	SOFTWARE LICENCE,MAINTENANCE	€ 32,926.11	Y
583671	ROSSA FANNING	LEGAL SERVICES	€ 45,694.50	Y
19095	S2 GRUPO	NEW SOFTWARE	€ 295,500.00	Y
19216	S2 GRUPO	NEW SOFTWARE	€ 178,350.00	Y
584157	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	€ 42,349.98	Y
583886	SOFTWORKS COMPUTING LTD	NEW SOFTWARE	€ 53,849.40	Y
584118	TETRA IRELAND	RADIO EQUIPMENT	€ 127,483.18	Y
585149	THE BEACON HRM GROUP	TRAINING	€ 21,506.75	Y

Reference	Supplier	Description	Ledger amount	Paid
580899	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
581611	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
584024	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
585595	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
581234	THREE IRELAND LTD	TELEPHONE BILLS	€ 37,207.92	Y
581235	THREE IRELAND LTD	TELEPHONE BILLS	€ 40,496.81	Y
581236	THREE IRELAND LTD	TELEPHONE BILLS	€ 55,534.53	Y
582569	THREE IRELAND LTD	TELEPHONE BILLS	€ 48,519.65	Y
584113	THREE IRELAND LTD	TELEPHONE BILLS	€ 43,664.01	Y
583470	UNIVERSITY OF LIMERICK	TRAINING	€ 148,935.15	Y
584021	UNIVERSITY OF LIMERICK	TRAINING	€ 110,319.52	Y
584140	UNIVERSITY OF LIMERICK	TRAINING	€ 51,294.40	Y
581968	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 647,459.09	Y
581969	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 23,694.72	Y
583418	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 550,918.61	Y
585342	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 22,041.60	Y
585343	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 617,173.63	Y
585655	VODAFONE IRELAND LTD	HARDWARE MAINTENANCE	€ 51,915.09	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.			