

Reference	Supplier	Description	Ledger amount	Paid
601439	ABTRAN	HELPDESK SERVICES	€ 245,198.46	Y
602533	ABTRAN	HELPDESK SERVICES	€ 273,872.83	Y
605611	ABTRAN	HELPDESK SERVICES	€ 203,400.09	Y
606664	ABTRAN	HELPDESK SERVICES	€ 100,091.14	Y
602953	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,267,086.82	Y
605050	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 904,124.19	Y
606872	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,241,828.07	Y
605963	ADDLESHAW GODDARD	LEGAL SERVICES	€ 20,295.00	Y
602809	ALISON KEIRSE B L	LEGAL SERVICES	€ 23,523.75	Y
603503	AN POST	POST SERVICES	€ 982,516.95	Y
605698	AN POST	POST SERVICES	€ 720,954.85	Y
603048	AOIFE GOODMAN S C	LEGAL SERVICES	€ 28,351.50	Y
605861	AOIFE GOODMAN S C	LEGAL SERVICES	€ 24,846.00	Y
607615	AOIFE GOODMAN S C	LEGAL SERVICES	€ 31,365.00	Y
20039	ATLASSIAN PTY LTD	SOFTWARE LICENCE,MAINTENANCE	€ 28,298.23	Y
607377	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE,MAINTENANCE	€ 59,897.31	Y
602623	BORD GAIS DUBLIN	GAS	€ 23,078.36	Y
600699	BOWE SYSTEC IRELAND LTD	HARDWARE MAINTENANCE	€ 99,250.08	Y
607028	BRAMBLES DELI CAFE LTD	CONFERENCE EXPENDITURE	€ 25,003.07	Y
603008	BT COMMUNICATIONS IRL LTD	DATA LINE CHARGES	€ 50,159.40	Y
20243	BUREAU VAN DIJK	SOFTWARE LICENCE,MAINTENANCE	€ 157,231.73	Y
602400	BYRNE WALLACE LLP	LEGAL SERVICES	€ 20,783.02	Y
603804	BYRNE WALLACE LLP	LEGAL SERVICES	€ 39,731.74	Y
606183	BYRNE WALLACE LLP	LEGAL SERVICES	€ 38,741.00	Y
607692	BYRNE WALLACE LLP	LEGAL SERVICES	€ 44,129.83	Y
20057	CA EUROPE SARL	SOFTWARE LICENCE,MAINTENANCE	€ 53,100.00	Y
602806	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 82,075.44	Y
604566	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 69,118.62	Y
606667	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 77,229.24	Y
606489	CASTLEKNOCK HOTEL AND COUNTRY CLUB	CONFERENCE EXPENDITURE	€ 42,520.03	Y

Reference	Supplier	Description	Ledger amount	Paid
602913	CATHERINE DONNELLY SC	LEGAL SERVICES	€ 20,910.00	Y
604054	CIARAN RAMSAY S C	LEGAL SERVICES	€ 23,308.50	Y
605971	CIARAN RAMSAY S C	LEGAL SERVICES	€ 22,386.00	Y
603495	COANT HOTELS LTD	CONFERENCE EXPENDITURE	€ 32,573.00	Y
605415	CONOR BOURKE B L	LEGAL SERVICES	€ 38,683.50	Y
606877	CONOR BOURKE B L	LEGAL SERVICES	€ 27,552.00	Y
607038	CONOR BOURKE B L	LEGAL SERVICES	€ 25,153.50	Y
20306	CPT INTERNATIONAL LTD	SPECIALIST EQUIPMENT	€ 31,839.34	Y
605889	CROWE ADVISORY IRELAND LTD	LEGAL SERVICES	€ 23,991.40	Y
605293	DAMOVO IRELAND LTD	NEW SOFTWARE LICENSE AND MAINTENACE	€ 46,051.20	Y
602396	DANSKE BANK	BANK FEES	€ 64,670.27	Y
604114	DANSKE BANK	BANK FEES	€ 43,262.38	Y
604475	DANSKE BANK	BANK FEES	€ 38,269.21	Y
606236	DANSKE BANK	BANK FEES	€ 47,330.99	Y
602006	DELOITTE IRELAND LLP	SOFTWARE LICENCE,MAINTENANCE	€ 57,462.53	Y
602920	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,584,934.34	Y
605051	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,347,158.73	Y
606949	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,589,161.23	Y
604612	DILLON EUSTACE	LEGAL SERVICES	€ 63,960.00	Y
604846	DILLON EUSTACE	LEGAL SERVICES	€ 35,418.21	Y
601967	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 110,151.61	Y
602938	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 124,464.66	Y
604796	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 123,799.15	Y
604799	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 124,704.49	Y
606068	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 130,127.25	Y
607455	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 125,161.28	Y
605587	EAMONN WALSH	LEGAL SERVICES	€ 23,957.38	Y
602417	ECOM SOLUTIONS LTD	SOFTWARE LICENCE,MAINTENANCE	€ 23,609.85	Y
604085	ECOM SOLUTIONS LTD	SOFTWARE LICENCE,MAINTENANCE	€ 20,971.50	Y
602537	EIR	DATALINE CHARGES	€ 24,521.85	Y
604089	EIR	DATALINE CHARGES	€ 163,410.21	Y

Reference	Supplier	Description	Ledger amount	Paid
603386	EIR	TELEPHONE BILLS	€ 69,464.45	Y
604843	EIR	TELEPHONE BILLS	€ 70,522.32	Y
606766	EIR	TELEPHONE BILLS	€ 72,304.37	Y
602405	ELAVON	BANK FEES	€ 46,447.72	Y
602406	ELAVON	BANK FEES	€ 57,219.32	Y
602407	ELAVON	BANK FEES	€ 42,769.56	Y
604354	ELAVON	BANK FEES	€ 40,529.85	Y
604355	ELAVON	BANK FEES	€ 43,134.93	Y
604356	ELAVON	BANK FEES	€ 62,393.55	Y
606200	ELAVON	BANK FEES	€ 51,811.37	Y
606201	ELAVON	BANK FEES	€ 23,391.02	Y
606202	ELAVON	BANK FEES	€ 57,875.04	Y
601895	ENERGIA	ELECTRICITY	€ 21,067.62	Y
601904	ENERGIA	ELECTRICITY	€ 179,560.64	Y
603344	ENERGIA	ELECTRICITY	€ 36,607.36	Y
603345	ENERGIA	ELECTRICITY	€ 65,336.73	Y
603351	ENERGIA	ELECTRICITY	€ 32,210.30	Y
603366	ENERGIA	ELECTRICITY	€ 188,808.28	Y
603367	ENERGIA	ELECTRICITY	€ 23,956.63	Y
604859	ENERGIA	ELECTRICITY	€ 59,105.35	Y
605217	ENERGIA	ELECTRICITY	€ 175,377.97	Y
606967	ENERGIA	ELECTRICITY	€ 21,377.71	Y
606995	ENERGIA	ELECTRICITY	€ 63,172.54	Y
607219	ENERGIA	ELECTRICITY	€ 192,432.47	Y
603487	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 431,654.97	Y
605154	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 343,823.13	Y
606671	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 410,181.63	Y
602515	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 23,739.00	Y
603806	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 23,739.00	Y
607010	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 23,739.00	Y

Reference	Supplier	Description	Ledger amount	Paid
603825	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	227,904.86	Y
605438	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	192,987.62	Y
606670	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 233,169.26	Y
20293	FINANCIAL REPORTING COUNCIL	SPECIALIST SERVICES	€ 21,572.97	Y
602815	FORWARE LTD	VEHICLE MAINTENANCE	€ 22,868.38	Y
604797	FUEL CARD SERVICES LTD	FUEL	€ 22,196.99	Y
606169	FUEL CARD SERVICES LTD	FUEL	€ 22,791.62	Y
603009	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 21,955.50	Y
606170	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 21,367.41	Y
606672	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 23,001.00	Y
602522	GAS NETWORKS IRELAND	DATA LINE CHARGES	€ 44,944.20	Y
602899	GAS NETWORKS IRELAND	DATA LINE CHARGES	€ 59,925.60	Y
601944	GRANT THORNTON	CYBER SECURITY SERVICES	€ 31,119.00	Y
602601	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 110,579.20	Y
606097	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 113,669.57	Y
606098	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 113,669.57	Y
20024	HAZELCAST	SOFTWARE LICENCE,MAINTENANCE	€ 147,196.26	Y
602039	HEWLETT PACKARD ENT IRL LTD	NEW HARDWARE	€ 26,882.94	Y
605250	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	€ 160,140.40	Y
602018	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 39,904.03	Y
603811	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 31,978.57	Y
606069	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 28,048.71	Y
607525	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 37,420.39	Y
602402	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 20,061.98	Y
603809	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 29,055.06	Y
607527	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 52,385.35	Y
20191	HYLAND UK OPERATIONS LTD	SOFTWARE LICENCE,MAINTENANCE	€ 138,856.10	Y
20269	INTRASOFT INTERNATIONAL	SOFTWARE LICENCE,MAINTENANCE	€ 70,000.00	Y
20307	INTRASOFT INTERNATIONAL	SOFTWARE LICENCE,MAINTENANCE	€ 135,100.00	Y

Reference	Supplier	Description	Ledger amount	Paid
601988	IRISH TAXATION INSTITUTE	TRAINING	€ 70,060.00	Y
602228	IRISH TAXATION INSTITUTE	TRAINING	€ 52,200.00	Y
607004	IRISH TAXATION INSTITUTE	PUBLICATIONS	€ 22,050.00	Y
607005	IRISH TAXATION INSTITUTE	PUBLICATIONS	€ 22,090.00	Y
607048	IRISH TAXATION INSTITUTE	CONFERENCE EXPENDITURE	€ 27,500.00	Y
602016	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 49,229.92	Y
603798	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 44,305.86	Y
605460	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 63,687.80	Y
607691	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 50,716.15	Y
602027	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 39,821.25	Y
605970	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 31,303.50	Y
607611	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 29,458.50	Y
602065	JEANANNE MCGOVERN B L	LEGAL SERVICES	€ 21,850.95	Y
602451	JOHN TINNELLY AND SONS IRL LTD	SEIZURE EXPENSES	€ 208,271.37	Y
603047	KIERAN KELLY ESQ B L	LEGAL SERVICES	€ 22,283.49	Y
604581	KIRBY HEALY	LEGAL SERVICES	€ 24,600.00	Y
603297	KPMG	EXTERNAL IT RESOURCES	€ 23,812.80	Y
606505	KPMG	EXTERNAL IT RESOURCES	€ 22,730.40	Y
607509	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	€ 140,646.42	Y
607610	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	€ 28,693.44	Y
602398	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 34,065.15	Y
604109	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 37,060.73	Y
606185	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 31,617.53	Y
20101	MCCARTHY DENNING LTD	LEGAL SERVICES	€ 42,724.46	Y
20038	MEHLER VARIO SYSTEM GMBH	PROTECTIVE CLOTHING	€ 21,160.00	Y
20232	NETCRAFT LTD	CYBER SECURITY SERVICES	€ 33,800.00	Y
605945	NEW ROSS BOAT YARD LTD	SEIZURE EXPENSES	€ 73,775.00	Y
606929	NOEL J TRAVERS SC	LEGAL SERVICES	€ 20,959.20	Y
602086	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 159,666.61	Y
603849	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 159,723.11	Y
605911	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 159,744.27	Y

Reference	Supplier	Description	Ledger amount	Paid
20027	NUCTECH WARSAW COMPANY LTD	EQUIPMENT MAINTENANCE	€ 20,000.00	Y
20028	NUCTECH WARSAW COMPANY LTD	EQUIPMENT MAINTENANCE	€ 70,000.00	Y
601991	ORACLE EMEA LTD	SOFTWARE LICENCE, MAINTENANCE	€ 160,546.99	Y
602062	PAUL O HIGGINS SC	LEGAL SERVICES	€ 31,980.00	Y
602773	PAUL O HIGGINS SC	LEGAL SERVICES	€ 21,525.00	Y
20255	PENTESEC LTD	NEW SOFTWARE	€ 29,080.34	Y
602837	PETROGAS GROUP LTD	FUEL	€ 25,847.26	Y
603807	PIERSE FITZGIBBON	LEGAL SERVICES	€ 41,441.76	Y
606180	PIERSE FITZGIBBON	LEGAL SERVICES	€ 21,364.00	Y
607689	PIERSE FITZGIBBON	LEGAL SERVICES	€ 42,309.40	Y
602001	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	€ 36,531.00	Y
602752	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	€ 24,354.00	Y
603764	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE MAINTENANCE	€ 369,627.30	Y
603998	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE MAINTENANCE	€ 390,948.12	Y
604758	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE MAINTENANCE	€ 52,582.50	Y
602227	PRACTICE EVOLVE LTD	SOFTWARE LICENCE MAINTENANCE	€ 48,708.00	Y
20055	PRECISELY SOFTWARE LTD	SOFTWARE LICENCE MAINTENANCE	€ 32,926.14	Y
604759	RAISEACONCERN LTD	SPECIALIST SERVICES	€ 21,514.55	Y
602026	ROSEMARY HEALY RAE B L	LEGAL SERVICES	€ 21,955.50	Y
602055	ROSEMARY HEALY RAE B L	LEGAL SERVICES	€ 30,073.50	Y
607614	ROSEMARY HEALY RAE B L	LEGAL SERVICES	€ 22,755.00	Y
605892	RSM IRELAND	SPECIALIST SERVICES	€ 24,268.32	Y
20310	S2 GRUPO	CYBER SECURITY SERVICES	€ 233,550.00	Y
605883	SEA SAFARI TOURS LTD	SEIZURE EXPENSES	€ 45,448.32	Y
606876	SHELLEY HORAN B L	LEGAL SERVICES	€ 20,602.50	Y
604814	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	€ 23,152.39	Y
606094	SOFTWARES COMPUTING LTD	SOFTWARE LICENCE MAINTENANCE	€ 64,791.39	Y
606937	TETRA IRELAND	RADIO EQUIPMENT	€ 157,599.35	Y

Reference	Supplier	Description	Ledger amount	Paid
602900	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
602901	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 53,061.25	Y
606554	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
606989	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
606991	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 56,534.35	Y
602716	THREE IRELAND LTD	TELEPHONE BILLS	€ 65,568.75	Y
604482	THREE IRELAND LTD	TELEPHONE BILLS	€ 58,123.38	Y
606392	THREE IRELAND LTD	TELEPHONE BILLS	€ 46,554.85	Y
603841	TRIMFOLD ENVELOPES LTD	PRINTING	€ 34,347.11	Y
605433	TRIMFOLD ENVELOPES LTD	PRINTING	€ 25,044.77	Y
605600	TRIMFOLD ENVELOPES LTD	PRINTING	€ 84,363.88	Y
607316	TRIMFOLD ENVELOPES LTD	PRINTING	€ 53,667.36	Y
20287	UBPARTNER SAS OFFICE	SOFTWARE LICENCE MAINTENANCE	€ 50,400.00	Y
602057	UNA TIGHE SC	LEGAL SERVICES	€ 33,763.50	Y
602066	UNA TIGHE SC	LEGAL SERVICES	€ 28,290.00	Y
605614	UNA TIGHE SC	LEGAL SERVICES	€ 25,276.50	Y
606880	UNA TIGHE SC	LEGAL SERVICES	€ 21,832.50	Y
602557	UNIVERSITY OF LIMERICK	TRAINING	€ 141,839.00	Y
606945	UNIVERSITY OF LIMERICK	TRAINING	€ 47,351.40	Y
607495	UNIVERSITY OF LIMERICK	TRAINING	€ 24,169.00	Y
603312	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 24,949.32	Y
603313	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 743,470.89	Y
605059	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 658,329.52	Y
607220	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 806,041.45	Y
607222	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 24,949.32	Y
605888	WILLIAM FRY	LEGAL SERVICES	€ 29,032.92	Y
603843	XEROX IBS LTD	MANAGED PRINT SERVICE	€ 46,634.40	Y
605610	XEROX IBS LTD	MANAGED PRINT SERVICE	€ 64,618.17	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.