

Reference	Supplier	Description	Ledger amount	Paid
645747	ABTRAN	HELPDESK SERVICES	€ 337,742.50	Y
648482	ABTRAN	HELPDESK SERVICES	€ 321,734.79	Y
649537	ABTRAN	HELPDESK SERVICES	€ 241,083.69	Y
646288	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 2,021,357.70	Y
646512	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 2,168,601.32	Y
648211	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,968,469.71	Y
650205	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 2,052,966.56	Y
22567	HYLAND UK OPERATIONS LTD	SOFTWARE LICENCE/MAINTENANCE	€ 54,636.35	Y
22520	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	€ 120,259.58	Y
22616	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	€ 62,786.45	Y
22684	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	€ 100,785.61	Y
646685	FORWARE LTD	VEHICLE MAINTENANCE	€ 29,252.51	Y
648154	FORWARE LTD	VEHICLE MAINTENANCE	€ 24,308.56	Y
649545	FORWARE LTD	VEHICLE MAINTENANCE	€ 29,437.55	Y
648913	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE/MAINTENANCE	€ 59,897.31	Y
22708	AUXILIAR NAVAL	CUSTOMS CUTTER	€ 1,750,000.00	Y
648445	AVITUC LTD	NEW HARDWARE	€ 50,942.69	Y
650145	BAILY HOMAN SMITH MCVEIGH	LEGAL SERVICES	€ 36,900.00	Y
649526	BANK OF IRELAND	BANK FEES	€ 23,971.20	Y
646539	KIERAN BINCHY B L	LEGAL SERVICES	€ 29,766.00	Y
645754	BORD GAIS DUBLIN	GAS	€ 34,415.52	Y
647557	BORD GAIS DUBLIN	GAS	€ 27,418.27	Y
647752	CONOR BOURKE SC	LEGAL SERVICES	€ 35,608.50	Y
648589	CONOR BOURKE SC	LEGAL SERVICES	€ 28,413.00	Y
648720	BOWE SYSTEC IRELAND LTD	SOFTWARE LICENCE/MAINTENANCE	€ 24,407.43	Y
645806	M K BRAZIL	LEGAL SERVICES	€ 23,066.75	Y
649521	BRINDARE LTD	CONFERENCE EXPENDITURE	€ 41,753.39	Y
649522	BRINDARE LTD	CONFERENCE EXPENDITURE	€ 41,466.90	Y
22487	BUREAU VAN DIJK	SOFTWARE LICENCE/MAINTENANCE	€ 181,279.29	Y

Reference	Supplier	Description	Ledger amount	Paid
647289	BUTLER SECURE SOLUTIONS LTD	SPECIALIST EQUIPMENT	€ 21,254.40	Y
645363	BYRNE WALLACE SHIELDS LLP	LEGAL SERVICES	€ 57,928.60	Y
647281	BYRNE WALLACE SHIELDS LLP	LEGAL SERVICES	€ 72,674.69	Y
649025	BYRNE WALLACE SHIELDS LLP	LEGAL SERVICES	€ 46,740.99	Y
650069	BYRNE WALLACE SHIELDS LLP	LEGAL SERVICES	€ 72,801.99	Y
646283	DERMOT CAHILL B L	LEGAL SERVICES	€ 26,445.00	Y
645666	CASTLETROY PARK HOTEL	CONFERENCE EXPENDITURE	€ 32,690.75	Y
22490	ADVANCED BUSINESS SOFTWARE	EXTERNAL IT RESOURCES	€ 23,128.27	Y
648941	ADDLESHAW GODDARD	LEGAL SERVICES	€ 24,600.00	Y
646010	DANSKE BANK	BANK FEES	€ 87,917.20	Y
648593	DANSKE BANK	BANK FEES	€ 24,848.00	Y
649053	DANSKE BANK	BANK FEES	€ 205,564.40	Y
645949	DANSKE BANK	BANK FEES	€ 78,675.28	Y
647803	DANSKE BANK	BANK FEES	€ 53,323.10	Y
649302	DANSKE BANK	BANK FEES	€ 56,787.12	Y
645112	DELOITTE IRELAND LLP	SOFTWARE LICENCE/MAINTENANCE	€ 67,097.12	Y
646190	DELOITTE IRELAND LLP	NEW SOFTWARE	€ 25,767.89	Y
646191	DELOITTE IRELAND LLP	EXTERNAL CLOUD SERVICES	€ 43,358.98	Y
646203	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,455,371.68	Y
647755	DELOITTE IRELAND LLP	NEW SOFTWARE	€ 179,925.26	Y
648040	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,425,507.27	Y
649584	DELOITTE IRELAND LLP	EXTERNAL CLOUD SERVICES	€ 20,264.52	Y
650041	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,426,006.04	Y
650079	DOUGLAS ENGRAVING AND DESIGN	SPECIALIST EQUIPMENT	€ 35,847.12	Y
646926	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 129,759.71	Y
647447	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 138,405.97	Y
648735	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 129,101.09	Y

Reference	Supplier	Description	Ledger amount	Paid
648996	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 129,043.69	Y
649706	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 129,272.07	Y
650186	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 133,843.70	Y
645818	GRAINNE DUGGAN SC	LEGAL SERVICES	€ 23,013.30	Y
647545	GRAINNE DUGGAN SC	LEGAL SERVICES	€ 31,795.50	Y
645477	ECOM SOLUTIONS LTD	HARDWARE MAINTENANCE	€ 330,847.36	Y
646409	EIR	DATA LINE CHARGES	€ 82,085.18	Y
647187	EIR	TELEPHONE BILLS	€ 29,943.18	Y
645950	US BANK EUROPE DAC	BANK FEES	€ 35,517.76	Y
645951	US BANK EUROPE DAC	BANK FEES	€ 36,724.58	Y
645953	US BANK EUROPE DAC	BANK FEES	€ 38,416.80	Y
647804	US BANK EUROPE DAC	BANK FEES	€ 38,349.00	Y
647805	US BANK EUROPE DAC	BANK FEES	€ 31,746.31	Y
647807	US BANK EUROPE DAC	BANK FEES	€ 50,083.28	Y
649303	US BANK EUROPE DAC	BANK FEES	€ 36,931.42	Y
649304	US BANK EUROPE DAC	BANK FEES	€ 23,021.21	Y
649305	US BANK EUROPE DAC	BANK FEES	€ 59,771.15	Y
646690	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	€ 32,618.78	Y
646747	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 783,972.18	Y
648460	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 783,170.53	Y
650372	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 845,995.45	Y
645671	ELECTRIC IRELAND	ELECTRICITY	€ 146,459.28	Y
645673	ELECTRIC IRELAND	ELECTRICITY	€ 39,363.05	Y
646413	ELECTRIC IRELAND	ELECTRICITY	€ 20,040.03	Y
647435	ELECTRIC IRELAND	ELECTRICITY	€ 148,100.21	Y
647437	ELECTRIC IRELAND	ELECTRICITY	€ 37,161.51	Y
649280	ELECTRIC IRELAND	ELECTRICITY	€ 35,818.51	Y
649283	ELECTRIC IRELAND	ELECTRICITY	€ 149,199.42	Y

Reference	Supplier	Description	Ledger amount	Paid
645357	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 52,294.43	Y
646987	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 115,307.80	Y
648751	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 42,312.36	Y
650319	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 58,063.02	Y
649272	WILLIAM FRY	LEGAL SERVICES	€ 127,091.28	Y
649524	WILLIAM FRY	LEGAL SERVICES	€ 46,492.74	Y
645694	FUEL CARD SERVICES LTD	FUEL	€ 25,935.19	Y
647757	FUEL CARD SERVICES LTD	FUEL	€ 23,550.06	Y
649266	FUEL CARD SERVICES LTD	FUEL	€ 26,612.19	Y
645955	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 276,015.32	Y
648990	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 161,767.08	Y
645663	GAELCHULTUR TEORANTA	TRAINING	€ 42,465.00	Y
646540	AOIFE GOODMAN S C	LEGAL SERVICES	€ 36,285.00	Y
645455	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 112,636.66	Y
647259	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 111,095.23	Y
649322	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 105,713.84	Y
22590	PRECISELY SOFTWARE LTD	SOFTWARE LICENCE/MAINTENANCE	€ 58,657.00	Y
645191	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 141,529.40	Y
645194	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 25,802.67	Y
645195	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 25,802.67	Y
645309	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 157,254.89	Y
646895	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	€ 20,370.17	Y
647730	HIBERNIA SERVICES LTD	SOFTWARE LICENCE/MAINTENANCE	€ 96,044.50	Y
649236	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	€ 60,683.48	Y
650029	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	€ 319,357.40	Y
645366	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 71,750.91	Y
646980	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 69,685.16	Y
648749	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 56,950.03	Y
650358	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 40,414.44	Y
647544	SHELLEY HORAN B L	LEGAL SERVICES	€ 46,186.50	Y

Reference	Supplier	Description	Ledger amount	Paid
648233	HYUNDAI CARS IRELAND	MOTOR VEHICLES	€ 211,095.00	Y
650064	ICT SERVICES LTD	NEW HARDWARE	€ 25,119.06	Y
22663	ATOS	SOFTWARE LICENCE/MAINTENANCE	€ 168,317.00	Y
646179	INSTITUTE OF PUBLIC ADMIN	TRAINING	€ 28,065.00	Y
646699	INSTITUTE OF PUBLIC ADMIN	TRAINING	€ 40,000.00	Y
645764	IRISH TAXATION INSTITUTE	TRAINING	€ 37,200.00	Y
648173	IRISH TAXATION INSTITUTE	PUBLICATIONS	€ 32,669.00	Y
22554	INTRASOFT INTERNATIONAL	SOFTWARE LICENCE/MAINTENANCE	€ 70,000.00	Y
648530	XEROX IBS LTD	MANAGED PRINT SERVICE	€ 54,914.51	Y
646992	LIFERAY INTERNATIONAL LTD	SOFTWARE LICENCE/MAINTENANCE	€ 33,459.08	Y
645811	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 49,763.91	Y
647279	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 73,778.99	Y
649023	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 78,798.43	Y
649710	ATTACHMATE IRELAND LTD	TRAINING	€ 26,000.00	Y
645748	MOTOR ASSESS IRELAND LTD	SPECIALIST SERVICES	€ 20,640.32	Y
649238	GAC Training & Service Solutions	TRAINING	€ 28,390.00	Y
22683	NETCRAFT LTD	CYBER SECURITY SERVICES	€ 29,600.00	Y
645436	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 179,353.38	Y
647141	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 179,353.38	Y
648766	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 178,470.94	Y
646802	BENEDICT O FLOINN BL	LEGAL SERVICES	€ 48,481.43	Y
22560	OMNIPLEX LEARNING LTD	SOFTWARE LICENCE/MAINTENANCE	€ 23,318.72	Y
646278	SALLY O NEILL B L	LEGAL SERVICES	€ 24,477.00	Y
645423	ORACLE EMEA LTD	SOFTWARE LICENCE/MAINTENANCE	€ 187,261.99	Y
645689	PIERSE FITZGIBBON	LEGAL SERVICES	€ 66,356.91	Y
647277	PIERSE FITZGIBBON	LEGAL SERVICES	€ 64,466.86	Y
648745	PIERSE FITZGIBBON	LEGAL SERVICES	€ 56,986.02	Y
646426	PLANNET 21 COMMUNICATIONS	HARDWARE MAINTENANCE	€ 94,913.32	Y
644843	AN POST	POST SERVICES	€ 1,282,668.77	Y
646898	AN POST	POST SERVICES	€ 1,146,885.22	Y

Reference	Supplier	Description	Ledger amount	Paid
648487	AN POST	POST SERVICES	€ 908,189.59	Y
650188	AN POST	POST SERVICES	€ 931,837.43	Y
22463	Q ELECTRONICS LTD	SPECIALIST EQUIPMENT	€ 39,765.00	Y
648590	DAVID QUINN BL	LEGAL SERVICES	€ 20,270.40	Y
645819	CIARAN RAMSAY S C	LEGAL SERVICES	€ 40,836.00	Y
650000	RH PLANT AND POWER LTD	CUTTER MAINTENANCE	€ 45,020.62	Y
647543	FERGUS RYAN B L	LEGAL SERVICES	€ 29,298.60	Y
22641	S2 GRUPO	CYBER SECURITY SERVICES	€ 233,550.00	Y
22465	SCENT DETECTIONS UK	DETECTOR DOGS	€ 20,681.85	Y
647725	SMURFIT WESTROCK	TOBACCO TAX STAMPS	€ 29,889.30	Y
649317	SMURFIT WESTROCK	TOBACCO TAX STAMPS	€ 27,401.35	Y
645957	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 179,562.17	Y
646289	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 138,748.31	Y
647790	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 170,436.18	Y
650204	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 178,886.90	Y
645845	TAILORED IMAGE LTD	UNIFORMS	€ 22,464.61	Y
645948	TAILORED IMAGE LTD	UNIFORMS	€ 33,853.40	Y
647445	TAILORED IMAGE LTD	UNIFORMS	€ 114,082.67	Y
649063	TAILORED IMAGE LTD	UNIFORMS	€ 367,452.75	Y
648998	TETRA IRELAND	RADIO EQUIPMENT	€ 166,281.24	Y
646552	GRANT THORNTON	VALUATION SERVICES	€ 23,256.84	Y
646189	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
647547	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
648058	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
649071	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
649076	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 52,607.10	Y
649077	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 46,248.00	Y
648949	THREATSCAPE LTD	NEW HARDWARE	€ 44,280.00	Y
647428	THREE IRELAND LTD	TELEPHONE BILLS	€ 219,134.45	Y
647728	THREE IRELAND LTD	TELEPHONE BILLS	€ 67,962.91	Y

Reference	Supplier	Description	Ledger amount	Paid
647762	THREE IRELAND LTD	TELEPHONE BILLS	€ 57,617.03	Y
647533	NOEL J TRAVERS SC	LEGAL SERVICES	€ 60,571.35	Y
647751	NOEL J TRAVERS SC	LEGAL SERVICES	€ 37,884.00	Y
645536	TRIMFOLD ENVELOPES LTD	PRINTING	€ 34,243.20	Y
22690	UBPARTNER SAS OFFICE	SOFTWARE LICENCE/MAINTENANCE	€ 52,920.00	Y
648220	VEOLIA	SEIZURE EXPENSES	€ 240,869.70	Y
650546	VEOLIA	SEIZURE EXPENSES	€ 311,686.89	Y
646421	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 909,238.14	Y
648083	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 916,932.41	Y
650180	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 937,970.94	Y
646742	VODAFONE IRELAND LTD	NEW HARDWARE/MAINTENANCE	€ 208,761.99	Y
646743	VODAFONE IRELAND LTD	NEW HARDWARE/MAINTENANCE	€ 164,112.58	Y
647564	VODAFONE IRELAND LTD	HARDWARE MAINTENANCE	€ 130,248.51	Y
649549	VODAFONE IRELAND LTD	NEW HARDWARE	€ 370,218.53	Y
22497	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 128,953.60	Y
22524	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 60,306.84	Y
22593	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 147,209.53	Y
22618	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 65,067.00	Y
22647	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 192,796.76	Y
645684	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 29,697.11	Y
647414	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 45,377.05	Y
648747	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 39,438.35	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.