

Reference	Supplier	Description	Ledger amount	Paid
650996	ABTRAN	HELPDESK SERVICES	110,204.31	Y
651738	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	1,982,998.09	Y
653526	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	2,329,866.00	Y
655054	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	1,957,802.69	Y
651031	AGILENT TECHNOLOGIES IRE LTD	SPECIALIST EQUIPMENT MAINTENANCE	36,480.65	Y
650787	ALISON KEIRSE B L	LEGAL SERVICES	34,179.73	Y
22707	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	29,079.17	Y
22741	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	100,118.63	Y
22857	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	103,475.00	Y
22929	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	50,290.42	Y
652243	AN POST	POST SERVICES	961,130.04	Y
654066	AN POST	POST SERVICES	1,001,718.35	Y
650813	AOIFE GOODMAN S C	LEGAL SERVICES	22,632.00	Y
653876	AOIFE GOODMAN S C	LEGAL SERVICES	34,009.50	Y
651997	AON ASSESSMENT IRELAND LTD	RECRUITMENT SERVICES	22,148.61	Y
653097	ARKPHIRE SECURITY	SOFTWARE LICENCE/MAINTENANCE	200,831.99	Y
654255	ARTHUR CUNNINGHAM B L	LEGAL SERVICES	44,452.20	Y
22810	AUXILIAR NAVAL	CUSTOMS CUTTER	1,750,000.00	Y
22864	AUXILIAR NAVAL	CUSTOMS CUTTER	36,882.00	Y
653855	BARRY ELECTRONICS LTD	CUSTOMS CUTTER	28,290.09	Y
22874	BUREAU VAN DIJK	SOFTWARE LICENCE/MAINTENANCE	115,615.00	Y
652348	BYRNE WALLACE SHIELDS LLP	LEGAL SERVICES	49,104.17	Y
654038	BYRNE WALLACE SHIELDS LLP	LEGAL SERVICES	66,592.07	Y
655224	BYRNE WALLACE SHIELDS LLP	LEGAL SERVICES	43,665.02	Y
651510	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	169,541.97	Y
653103	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	220,201.99	Y
654687	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	178,779.89	Y
22769	CDW LTD	SOFTWARE LICENCE/MAINTENANCE	1,843,932.00	Y
22829	CDW LTD	SOFTWARE LICENCE/MAINTENANCE	895,104.00	Y

Reference	Supplier	Description	Ledger amount	Paid
22830	CDW LTD	SOFTWARE LICENCE/MAINTENANCE	129,620.00	Y
22838	CDW LTD	SOFTWARE LICENCE/MAINTENANCE	141,702.04	Y
22961	CDW LTD	SOFTWARE LICENCE/MAINTENANCE	51,912.50	Y
22858	CELLEBRITE UK LIMITED	SOFTWARE LICENCE/MAINTENANCE	35,000.00	Y
22974	CHARTERHOUSE VOICE & DATA LIMITED	SOFTWARE LICENCE/MAINTENANCE	45,961.61	Y
651049	CIARAN RAMSAY S C	LEGAL SERVICES	25,768.50	Y
22872	CLOUDERA INC	EXTERNAL IT RESOURCES	22,470.75	Y
650784	CONOR BOURKE SC	LEGAL SERVICES	41,020.50	Y
653514	CONOR BOURKE SC	LEGAL SERVICES	32,841.00	Y
653693	CONOR BOURKE SC	LEGAL SERVICES	65,682.00	Y
653879	CONOR BOURKE SC	LEGAL SERVICES	28,659.00	Y
655599	CONOR BOURKE SC	LEGAL SERVICES	24,907.50	Y
652060	CONSCIA IRELAND	SOFTWARE LICENCE/MAINTENANCE	29,520.00	Y
653504	CONSCIA IRELAND	SOFTWARE LICENCE/MAINTENANCE	26,660.25	Y
654605	CONSCIA IRELAND	SOFTWARE LICENCE/MAINTENANCE	187,113.76	Y
654606	CONSCIA IRELAND	SOFTWARE LICENCE/MAINTENANCE	34,071.00	Y
22934	CYBERTEC POSTGRE SQL	SOFTWARE LICENCE/MAINTENANCE	21,780.00	Y
22935	CYBERTEC POSTGRE SQL	SOFTWARE LICENCE/MAINTENANCE	34,580.00	Y
650963	DANSKE BANK	BANK FEES	28,546.64	Y
651447	DANSKE BANK	BANK FEES	51,399.20	Y
651535	DANSKE BANK	BANK FEES	98,625.28	Y
652241	DANSKE BANK	BANK FEES	281,450.40	Y
653135	DANSKE BANK	BANK FEES	58,011.76	Y
654644	DANSKE BANK	BANK FEES	51,281.44	Y
653692	DAVID QUINN BL	LEGAL SERVICES	35,374.80	Y
651725	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	1,367,909.45	Y
653292	DELOITTE IRELAND LLP	SOFTWARE LICENCE/MAINTENANCE	163,280.66	Y
653382	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	1,601,024.58	Y
654987	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	1,301,189.33	Y
654256	DERMOT CAHILL B L	LEGAL SERVICES	54,427.50	Y

Reference	Supplier	Description	Ledger amount	Paid
650755	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	137,900.86	Y
651292	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	129,063.25	Y
652704	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	129,067.63	Y
653063	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	129,446.03	Y
654185	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	138,483.12	Y
654865	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	129,833.27	Y
655284	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	138,208.55	Y
651090	ELECTRIC IRELAND	ELECTRICITY	36,839.54	Y
651091	ELECTRIC IRELAND	ELECTRICITY	155,780.75	Y
652906	ELECTRIC IRELAND	ELECTRICITY	159,987.64	Y
653045	ELECTRIC IRELAND	ELECTRICITY	36,902.92	Y
654479	ELECTRIC IRELAND	ELECTRICITY	155,948.67	Y
654480	ELECTRIC IRELAND	ELECTRICITY	36,238.62	Y
650777	EIR	DATALINE CHARGES	26,391.38	Y
652576	EIR	DATALINE CHARGES	100,917.78	Y
650556	EIR	TELEPHONE BILLS	89,320.10	Y
650557	EIR	TELEPHONE BILLS	57,560.51	Y
652298	EIR	TELEPHONE BILLS	28,898.03	Y
654645	ELAVON	BANK FEES	33,310.98	Y
654646	ELAVON	BANK FEES	31,141.99	Y
651448	ELAVON	BANK FEES	33,956.72	Y
653137	ELAVON	BANK FEES	35,352.55	Y
653138	ELAVON	BANK FEES	79,192.14	Y
652240	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	30,621.17	Y
652169	ERNST AND YOUNG	EXTERNAL IT RESOURCES	841,413.17	Y
653669	ERNST AND YOUNG	EXTERNAL IT RESOURCES	923,350.55	Y
655443	ERNST AND YOUNG	EXTERNAL IT RESOURCES	812,215.75	Y
22788	FINANCIAL REPORTING COUNCIL	SPECIALIST SERVICES	23,125.03	Y
653805	FORWARE LTD	VEHICLE MAINTENANCE	49,587.06	Y
655746	FORWARE LTD	VEHICLE MAINTENANCE	37,137.87	Y

Reference	Supplier	Description	Ledger amount	Paid
651780	FUEL CARD SERVICES LTD	FUEL	22,844.71	Y
654781	FUEL CARD SERVICES LTD	FUEL	29,381.27	Y
654842	FUEL CARD SERVICES LTD	FUEL	23,226.27	Y
654235	GAC SHIPPING LTD	SEIZURE EXPENSES	191,627.57	Y
654263	GAC SHIPPING LTD	SEIZURE EXPENSES	333,772.85	Y
655376	GAC SHIPPING LTD	SEIZURE EXPENSES	179,442.83	Y
650560	GAS NETWORKS IRELAND	DATA LINE CHARGES	59,925.60	Y
22879	GLASS'S INFO SERVICES LTD	SPECIALIST SERVICES	40,144.74	Y
651117	GRAINNE DUGGAN SC	LEGAL SERVICES	45,264.00	Y
650830	GROSVENOR CLEANING SERV	CONTRACT CLEANING	105,713.84	Y
652841	GROSVENOR CLEANING SERV	CONTRACT CLEANING	104,817.01	Y
654431	GROSVENOR CLEANING SERV	CONTRACT CLEANING	104,817.01	Y
652548	HIBERNIA SERVICES LTD	NEW HARDWARE	173,036.42	Y
652550	HIBERNIA SERVICES LTD	NEW HARDWARE	173,036.42	Y
652552	HIBERNIA SERVICES LTD	NEW HARDWARE	24,649.20	Y
654084	HIBERNIA SERVICES LTD	NEW HARDWARE	229,481.10	Y
654227	HIBERNIA SERVICES LTD	NEW HARDWARE	137,688.66	Y
655431	HIBERNIA SERVICES LTD	NEW HARDWARE	41,160.77	Y
655600	HIBERNIA SERVICES LTD	NEW HARDWARE	148,299.66	Y
652344	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	87,617.30	Y
654033	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	58,432.57	Y
655611	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	41,429.58	Y
650651	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	44,067.30	Y
652739	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	34,288.90	Y
654035	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	37,374.17	Y
655756	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	23,838.38	Y
655258	IPSOS MRBI	RESEARCH ANALYSIS	41,820.00	Y
655259	IPSOS MRBI	RESEARCH ANALYSIS	26,672.55	Y
653421	IRISH TAXATION INSTITUTE	TRAINING	20,485.00	Y
653524	IRISH TAXATION INSTITUTE	TRAINING	30,405.00	Y

Reference	Supplier	Description	Ledger amount	Paid
655719	IRISH TAXATION INSTITUTE	TRAINING	148,500.00	Y
652346	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	55,264.05	Y
653866	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	57,010.70	Y
655758	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	36,411.93	Y
651027	JACQUELINE O BRIEN SC	LEGAL SERVICES	35,239.50	Y
653517	JACQUELINE O BRIEN SC	LEGAL SERVICES	44,833.50	Y
654259	JACQUELINE O BRIEN SC	LEGAL SERVICES	20,725.50	Y
650791	JAMES BYRNE B L	LEGAL SERVICES	26,937.00	Y
653878	JAMES BYRNE B L	LEGAL SERVICES	23,062.50	Y
653875	KIERAN BINCHY B L	LEGAL SERVICES	25,707.00	Y
654269	KIERAN KELLY ESQ B L	LEGAL SERVICES	28,228.50	Y
654070	KIRBY HEALY	LEGAL SERVICES	30,468.58	Y
654207	KIRBY HEALY	LEGAL SERVICES	35,051.31	Y
654210	KIRBY HEALY	LEGAL SERVICES	24,600.00	Y
652123	MAKO DATA LIMITED	SOFTWARE LICENCE/MAINTENANCE	37,821.14	Y
650796	MASON HAYES CURRAN LLP	LEGAL SERVICES	49,463.43	Y
652260	MASON HAYES CURRAN LLP	LEGAL SERVICES	87,889.93	Y
654457	MASON HAYES CURRAN LLP	LEGAL SERVICES	64,145.29	Y
652923	MAZARS	TRAINING	96,375.00	Y
653099	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	23,798.86	Y
651136	MOTOR ASSESS IRELAND LTD	SPECIALIST SERVICES	20,640.31	Y
655576	NMCI Training Services Dac	TRAINING	36,300.40	Y
650789	NOEL J TRAVERS SC	LEGAL SERVICES	38,880.30	Y
650672	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	178,470.94	Y
652585	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	178,470.94	Y
654242	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	189,678.59	Y
654251	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	21,052.41	Y
651118	O CONNOR PYNE AND CO	LEGAL SERVICES	82,379.25	Y
22964	OPSVIEW LTD	SOFTWARE LICENCE/MAINTENANCE	91,613.65	Y
655425	ORACLE EMEA LTD	SOFTWARE LICENCE/MAINTENANCE	22,988.06	Y

Reference	Supplier	Description	Ledger amount	Paid
650788	PAUL GALLAGHER	LEGAL SERVICES	23,247.00	Y
651115	PAUL O HIGGINS SC	LEGAL SERVICES	67,896.00	Y
653840	PELKO WORKING DESIGN FURN	FURNITURE & FITTINGS	37,195.20	Y
650798	PIERSE FITZGIBBON	LEGAL SERVICES	51,037.53	Y
652350	PIERSE FITZGIBBON	LEGAL SERVICES	105,645.07	Y
653868	PIERSE FITZGIBBON	LEGAL SERVICES	54,317.91	Y
655783	PIERSE FITZGIBBON	LEGAL SERVICES	41,151.06	Y
651137	PRACTICE EVOLVE LTD	SOFTWARE LICENCE/MAINTENANCE	26,568.00	Y
651139	PRACTICE EVOLVE LTD	SOFTWARE LICENCE/MAINTENANCE	21,033.00	Y
655714	RSM IRELAND	LEGAL SERVICES	29,314.47	Y
22950	S AND P GLOBAL MARKET	SOFTWARE LICENCE/MAINTENANCE	34,150.00	Y
22951	S AND P GLOBAL MARKET	SOFTWARE LICENCE/MAINTENANCE	22,342.00	Y
22952	S AND P GLOBAL MARKET	SOFTWARE LICENCE/MAINTENANCE	20,953.00	Y
655288	SAGE IRELAND	SOFTWARE LICENCE/MAINTENANCE	26,427.78	Y
653278	SMURFIT WESTROCK	TOBACCO TAX STAMPS	30,955.56	Y
653418	SMURFIT WESTROCK	TOBACCO TAX STAMPS	42,506.73	Y
22853	SOUTHERN SCIENTIFIC LTD	SPECIALIST EQUIPMENT	34,268.62	Y
655596	TETRA IRELAND	RADIO EQUIPMENT	166,281.24	Y
651471	THORNTONS RECYCLING	STORAGE & WAREHOUSING	20,034.40	Y
651473	THORNTONS RECYCLING	STORAGE & WAREHOUSING	35,116.90	Y
653861	THORNTONS RECYCLING	STORAGE & WAREHOUSING	20,034.40	Y
653864	THORNTONS RECYCLING	STORAGE & WAREHOUSING	48,806.40	Y
654459	THORNTONS RECYCLING	STORAGE & WAREHOUSING	20,034.40	Y
655391	THREATSCAPE LTD	NEW HARDWARE	152,770.97	Y
651029	THREE IRELAND LTD	TELEPHONE BILLS	44,311.56	Y
652761	THREE IRELAND LTD	TELEPHONE BILLS	47,285.90	Y
653036	THREE IRELAND LTD	TELEPHONE BILLS	47,060.96	Y
654675	THREE IRELAND LTD	TELEPHONE BILLS	51,082.00	Y
653682	TRIMFOLD ENVELOPES LTD	PRINTING	28,782.00	Y
655398	TRIMFOLD ENVELOPES LTD	PRINTING	27,276.48	Y

Reference	Supplier	Description	Ledger amount	Paid
651116	UNA TIGHE SC	LEGAL SERVICES	67,896.00	Y
22768	V SHIPS UK LIMITED	SEIZURE EXPENSES	149,562.93	Y
22909	V SHIPS UK LIMITED	SEIZURE EXPENSES	69,500.00	Y
22923	V SHIPS UK LIMITED	SEIZURE EXPENSES	69,820.00	Y
22930	V SHIPS UK LIMITED	SEIZURE EXPENSES	221,351.44	Y
651971	VEOLIA	SEIZURE EXPENSES	398,237.90	Y
654695	VEOLIA	SEIZURE EXPENSES	334,541.25	Y
651918	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	872,436.54	Y
653237	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	1,068,554.50	Y
654048	VERSION 1 SOFTWARE	SOFTWARE LICENCE/MAINTENANCE	80,626.50	Y
655300	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	887,585.84	Y
652155	VODAFONE IRELAND LTD	DATA LINE CHARGES	21,685.10	Y
654786	VOLKSWAGEN GROUP IRE LTD	MOTOR VEHICLES	50,409.00	Y
654787	VOLKSWAGEN GROUP IRE LTD	MOTOR VEHICLES	50,409.00	Y
654788	VOLKSWAGEN GROUP IRE LTD	MOTOR VEHICLES	50,409.00	Y
654789	VOLKSWAGEN GROUP IRE LTD	MOTOR VEHICLES	50,409.00	Y
654790	VOLKSWAGEN GROUP IRE LTD	MOTOR VEHICLES	50,409.00	Y
653545	XEROX IBS LTD	MANAGED PRINT SERVICE	52,918.22	Y