

Reference	Customer/Supplier Description	Description	Ledger amount	Paid
663847	ACCENTURE IRELAND LTD	External IT Resources	2,140,398.39	Y
665721	ACCENTURE IRELAND LTD	External IT Resources	2,086,686.51	Y
23342	AMAZON WEB SERV EMEA SARL	External Cloud Services	103,936.84	Y
23429	AMAZON WEB SERV EMEA SARL	External Cloud Services	80,844.19	Y
23529	AMAZON WEB SERV EMEA SARL	External Cloud Services	116,619.31	Y
23343	AMAZON WEB SERV INC	Software Licence/Maintenance	45,687.65	Y
662933	AN POST	Postal Services	1,320,119.20	Y
664463	AN POST	Postal Services	1,369,578.39	Y
23497	ATLASSIAN PTY LTD	Software Licence/Maintenance	137,323.66	Y
662788	AYLESBURY SCIENTIFIC	Equipment Maintenance	33,868.07	Y
661853	BANK OF IRELAND	Bank Fees	26,137.50	Y
661441	BECHTLE DIRECT LIMITED	New Software	163,446.04	Y
665224	BILLPOST	Data Capture	79,950.00	Y
23465	BLOOMSBURY PUBLISHING PLC	Library Software	58,513.00	Y
661879	BORD GAIS DUBLIN	GAS	25,402.28	Y
663647	BORD GAIS DUBLIN	GAS	45,990.10	Y
665876	BORD GAIS DUBLIN	GAS	32,413.73	Y
662576	BOWE SYSTEC IRELAND LTD	New Hardware	81,475.20	Y
664956	BREEN ELECTRICAL CO LTD	External IT Resources	39,628.57	Y
665190	BREEN ELECTRICAL CO LTD	External IT Resources	35,910.27	Y
661646	BYRNE WALLACE SHIELDS LLP	Legal Services	64,997.89	Y
662849	BYRNE WALLACE SHIELDS LLP	Legal Services	39,364.15	Y
664536	BYRNE WALLACE SHIELDS LLP	Legal Services	55,244.06	Y
663743	CAPGEMINI IRELAND LTD	External IT Resources	181,501.52	Y
665254	CAPGEMINI IRELAND LTD	External IT Resources	195,040.05	Y
666073	CATHERINE DONNELLY SC	Legal Services	31,057.50	Y
662792	CIARAN RAMSAY S C	Legal Services	22,324.50	Y
665464	COANT HOTELS LTD	Conference Expenditure	28,060.70	Y
662962	CONOR BOURKE SC	Legal Services	73,492.50	Y
664343	CONSCIA IRELAND	Software Licence/Maintenance	21,612.18	Y

Reference	Customer/Supplier Description	Description	Ledger amount	Paid
664908	CONSCIA IRELAND	Software Licence/Maintenance	63,679.90	Y
665976	CONSCIA TECHNOLOGIES LTD	Hardware Maintenance	330,847.36	Y
661460	DANSKE BANK	Bank Fees	31,818.32	Y
661996	DANSKE BANK	Bank Fees	53,899.20	Y
663173	DANSKE BANK	Bank Fees	20,906.40	Y
663663	DANSKE BANK	Bank Fees	59,412.00	Y
665889	DANSKE BANK	Bank Fees	52,854.00	Y
664077	DATAPAC LTD	New Hardware	32,939.40	Y
666070	DATAPAC LTD	New Hardware	34,243.20	Y
661731	DEARBHLA CUNNINGHAM BL	Legal Services	27,244.50	Y
661920	DEARBHLA CUNNINGHAM BL	Legal Services	30,873.00	Y
666074	DEARBHLA CUNNINGHAM BL	Legal Services	43,419.00	Y
662378	DELOITTE IRELAND LLP	External IT Resources	46,077.87	Y
663656	DELOITTE IRELAND LLP	External IT Resources	1,535,201.03	Y
663788	DELOITTE IRELAND LLP	Software Licence/Maintenance	20,200.97	Y
665543	DELOITTE IRELAND LLP	Software Licence/Maintenance	70,696.71	Y
665732	DELOITTE IRELAND LLP	External IT Resources	1,446,095.32	Y
662216	DOYLE SHIPPING GROUP	Port Facilities Management	132,410.28	Y
662355	DOYLE SHIPPING GROUP	Port Facilities Management	129,171.10	Y
665233	DOYLE SHIPPING GROUP	Port Facilities Management	128,670.72	Y
666001	DOYLE SHIPPING GROUP	Port Facilities Management	134,308.70	Y
666237	DOYLE SHIPPING GROUP	Port Facilities Management	129,705.43	Y
666240	DOYLE SHIPPING GROUP	Port Facilities Management	112,366.76	Y
661825	E S B	Electricity	146,805.97	Y
661826	E S B	Electricity	34,649.70	Y
663150	E S B	Electricity	140,720.73	Y
663153	E S B	Electricity	34,308.65	Y
665089	E S B	Electricity	134,599.73	Y
664288	EIRCOM BUSINESS IP ACCOUNT	Data Line Charges	67,519.52	Y
661625	EIRCOM LIMITED	Telephone Bills	67,342.50	Y

Reference	Customer/Supplier Description	Description	Ledger amount	Paid
663317	EIRCOM LIMITED	Data Line Charges	28,480.13	Y
663342	EIRCOM LIMITED	Data Line Charges	37,258.75	Y
666254	EMERALD CONTRACT CLEANERS	Contract Cleaning	26,544.25	Y
665134	EOIN CLIFFORD S C	Legal Services	20,664.00	Y
662558	ERNST AND YOUNG	External IT Resources	70,343.30	Y
663842	ERNST AND YOUNG	External IT Resources	846,261.13	Y
666223	ERNST AND YOUNG	External IT Resources	794,350.22	Y
662588	FONSIE MEALY AUCTIONEERS	Valuation Services	39,975.00	Y
662221	FORWARE LTD	Vehicle Maintenance	34,103.82	Y
663634	FORWARE LTD	Vehicle Maintenance	33,157.49	Y
665174	FORWARE LTD	Vehicle Maintenance	46,246.89	Y
23555	FRANCIS FITZPATRICK KC	Legal Services	34,881.06	Y
661954	FUEL CARD SERVICES LTD	Fuel	20,910.10	Y
663333	FUEL CARD SERVICES LTD	Fuel	22,615.08	Y
665218	FUEL CARD SERVICES LTD	Fuel	24,969.19	Y
664248	GAC SHIPPING LTD	Siezure Expenses	165,367.10	Y
662575	GAS NETWORKS IRELAND	Data Line Charges	44,615.79	Y
662807	GAS NETWORKS IRELAND	Data Line Charges	44,944.20	Y
665425	GAS NETWORKS IRELAND	Data Line Charges	59,925.60	Y
664132	GEODIRECTORY	Software Licence/Maintenance	49,938.00	Y
664453	GRANT THORNTON	Valuation Specialist	24,183.03	Y
661622	GROSVENOR CLEANING SERV	Contract Cleaning	106,693.89	Y
663713	GROSVENOR CLEANING SERV	Contract Cleaning	112,044.41	Y
664982	GROSVENOR CLEANING SERV	Contract Cleaning	112,044.41	Y
664472	HEWLETT PACKARD ENT IRL LTD	Hardware Maintenance	27,091.08	Y
661932	HIBERNIA SERVICES LTD	New Hardware	395,738.28	Y
662447	HIBERNIA SERVICES LTD	Hardware/Software Maintenance	20,670.40	Y
662449	HIBERNIA SERVICES LTD	Hardware/Software Maintenance	65,897.25	Y
664719	HIBERNIA SERVICES LTD	Hardware/Software Maintenance	62,827.45	Y
665957	HIBERNIA SERVICES LTD	New Hardware	22,342.43	Y

Reference	Customer/Supplier Description	Description	Ledger amount	Paid
661983	HOLMES O MALLEY SEXTON LLP	Legal Services	40,606.06	Y
662697	HOLMES O MALLEY SEXTON LLP	Legal Services	41,121.41	Y
664744	HOLMES O MALLEY SEXTON LLP	Legal Services	45,533.36	Y
662189	HUGH J WARD AND CO SOLCS	Legal Services	32,092.87	Y
662673	HUGH J WARD AND CO SOLCS	Legal Services	28,280.33	Y
665167	HUGH J WARD AND CO SOLCS	Legal Services	34,799.62	Y
23312	IBFD PUBLICATIONS BV	Library Software	51,056.25	Y
23311	INNOVATIVE SYSTEMS INCORP	Software Licence/Maintenance	32,513.88	Y
661999	INSTITUTE OF PUBLIC ADMIN	Training	50,000.00	Y
661640	IVOR FITZPATRICK AND CO SOLC	Legal Services	61,635.33	Y
662699	IVOR FITZPATRICK AND CO SOLC	Legal Services	39,203.02	Y
664746	IVOR FITZPATRICK AND CO SOLC	Legal Services	48,846.46	Y
666439	IVOR FITZPATRICK AND CO SOLC	Legal Services	51,461.21	Y
662959	JACQUELINE O BRIEN SC	Legal Services	43,542.00	Y
664269	JACQUELINE O BRIEN SC	Legal Services	24,784.50	Y
662963	JAMES BURKE BL	Legal Services	45,756.00	Y
666247	JOHN DONNELLY BL	Legal Services	28,474.50	Y
664773	TIDAL MARINE	Seizure Expenses	120,815.65	Y
664892	TIDAL MARINE	Seizure Expenses	84,000.00	Y
661642	MASON HAYES CURRAN LLP	Legal Services	59,648.74	Y
663129	MASON HAYES CURRAN LLP	Legal Services	58,459.27	Y
664912	MASON HAYES CURRAN LLP	Legal Services	52,639.90	Y
662231	MEDIAVEST IRELAND LTD	Advertising & P.R.	78,401.74	Y
663666	MEDIAVEST IRELAND LTD	Advertising & P.R.	50,569.72	Y
661933	MOTOR ASSESS IRELAND LTD	Valuation Services	20,640.31	Y
662077	MUSIOL ADVISORY	Legal Services	32,287.50	Y
662078	MUSIOL ADVISORY	Legal Services	85,443.18	Y
664261	MUSIOL ADVISORY	Legal Services	22,693.27	Y
661730	NOONAN SECURITY GROUP LTD	Security Services	189,678.59	Y
661851	NOONAN SECURITY GROUP LTD	Security Services	21,052.41	Y

Reference	Customer/Supplier Description	Description	Ledger amount	Paid
664917	NOONAN SECURITY GROUP LTD	Security Services	191,594.25	Y
664923	NOONAN SECURITY GROUP LTD	Security Services	21,262.94	Y
665457	NOONAN SECURITY GROUP LTD	Security Services	191,594.26	Y
665462	NOONAN SECURITY GROUP LTD	Security Services	21,262.94	Y
23579	OMNIPLEX LEARNING LTD	Software Licence/Maintenance	22,801.79	Y
23577	ONEADVANCED LTD	Software Licence/Maintenance	249,616.71	Y
23400	OPEN TEXT UK LTD	Software Licence/Maintenance	34,468.89	Y
663082	ORACLE EMEA LTD	Software Licence/Maintenance	36,416.11	Y
661644	PIERSE FITZGIBBON	Legal Services	40,282.13	Y
662675	PIERSE FITZGIBBON	Legal Services	48,265.85	Y
664742	PIERSE FITZGIBBON	Legal Services	49,044.60	Y
23582	PRECISELY SOFTWARE LTD	Software Licence/Maintenance	61,472.54	Y
23486	S2 GRUPO	Cyber Security Services	32,500.00	Y
23386	SAFESEND AS	Software Licence/Maintenance	28,890.21	Y
664935	SHELLEY HORAN B L	Legal Services	23,985.00	Y
662405	SKILLSOFT IRELAND LIMITED	Training	71,771.73	Y
662352	SOFTCAT PLC DUBLIN	Training	54,815.22	Y
665902	SOFTCAT PLC DUBLIN	Software Licence/Maintenance	51,486.70	Y
661956	TAILORED IMAGE LTD	Uniforms	25,230.00	Y
663311	TAILORED IMAGE LTD	Uniforms	228,149.77	Y
23421	THE KNOWLEDGE ACADEMY LTD	Training	34,125.00	Y
662389	THORNTONS RECYCLING	Storage and Warehousing	20,034.40	Y
663580	THORNTONS RECYCLING	Storage and Warehousing	20,034.40	Y
665420	THORNTONS RECYCLING	Storage and Warehousing	20,034.40	Y
665421	THORNTONS RECYCLING	Storage and Warehousing	37,497.22	Y
661651	THREE IRELAND HUTCHISON LTD	Telephone Bills	57,795.13	Y
664293	THREE IRELAND LTD	Telephone Bills	57,214.07	Y
665954	THREE IRELAND LTD	Telephone Bills	138,591.00	Y
665682	TRIMFOLD ENVELOPES LTD	Printing	30,221.10	Y
663126	US BANK EUROPE DAC	Banking Fees	26,018.87	Y

Reference	Customer/Supplier Description	Description	Ledger amount	Paid
663127	US BANK EUROPE DAC	Banking Fees	39,059.17	Y
663128	US BANK EUROPE DAC	Banking Fees	24,898.82	Y
663742	US BANK EUROPE DAC	Banking Fees	22,339.39	Y
663744	US BANK EUROPE DAC	Banking Fees	29,666.55	Y
663745	US BANK EUROPE DAC	Banking Fees	31,694.30	Y
23403	V SHIPS UK LIMITED	Seizure Expenses	159,335.62	Y
23480	V SHIPS UK LIMITED	Seizure Expenses	279,293.76	Y
23598	V SHIPS UK LIMITED	Seizure Expenses	166,905.02	Y
663700	VEOLIA	Seizure Expenses	321,159.60	Y
663863	VERSION 1 SOFTWARE	External IT Resources	932,681.68	Y
665417	VERSION 1 SOFTWARE	External IT Resources	918,375.24	Y
665466	VODAFONE IRELAND LTD	New Hardware	25,466.71	Y
23509	WAGTAIL UK LIMITED	Detector Dogs	43,460.97	Y
663197	WELLINGTON COMP SYS LTD	Software Licence/Maintenance	22,775.00	Y
664069	XEROX IBS LTD	Managed Print Services	49,871.27	Y
664447	XEROX IBS LTD	New Hardware	47,527.21	Y
664449	XEROX IBS LTD	New Hardware	47,527.20	Y