

Reference	Supplier	Description	Ledger amount	Paid
635738	ABTRAN	HELPDESK SERVICES	€ 94,908.85	Y
638068	ABTRAN	HELPDESK SERVICES	€ 191,768.93	Y
639132	ABTRAN	HELPDESK SERVICES	€ 331,768.06	Y
640052	ABTRAN	HELPDESK SERVICES	€ 111,754.46	Y
635495	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,012,642.83	Y
637727	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,201,648.77	Y
639471	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 509,427.61	Y
639472	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 1,068,516.42	Y
22145	ACTION EUROPE LIMITED	SOFTWARE LICENCE/MAINTENANCE	€ 2,333,741.65	Y
639463	AGILENT TECHNOLOGIES IRE LTD	SPECIALIST EQUIPMENT	€ 109,812.94	Y
21980	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	€ 35,582.32	Y
22026	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	€ 82,615.37	Y
22148	AMAZON WEB SERV EMEA SARL	EXTERNAL CLOUD SERVICES	€ 109,532.97	Y
634110	AN POST	POST SERVICES	€ 624,280.74	Y
635908	AN POST	POST SERVICES	€ 874,614.75	Y
638344	AN POST	POST SERVICES	€ 1,064,160.77	Y
639256	AN POST	POST SERVICES	€ 1,662,121.39	Y
638149	AOIFE GOODMAN S C	LEGAL SERVICES	€ 22,693.50	y
22212	AUXILIAR NAVAL	CUSTOMS CUTTER	€ 106,193.00	y
640060	BANK OF IRELAND	BANK FEES	€ 25,049.00	y
22120	BLOOMSBURY PUBLISHING PLC	LIBRARY SOFTWARE	€ 22,850.00	y
638883	BORD GAIS DUBLIN	GAS	€ 32,658.85	y
636140	BOWE SYSTEC IRELAND LTD	HARDWARE MAINTENANCE	€ 46,535.00	y
636181	BOWE SYSTEC IRELAND LTD	HARDWARE MAINTENANCE	€ 46,535.00	y
637935	BOWE SYSTEC IRELAND LTD	NEW HARDWARE	€ 23,370.00	y
639429	BOWE SYSTEC IRELAND LTD	NEW HARDWARE	€ 70,102.42	y
639867	BRIAN KENNEDY	LEGAL SERVICES	€ 25,338.00	y
638350	BUTLER SECURE SOLUTIONS LTD	SCANNER MAINTENANCE	€ 74,981.19	y
636368	BYRNE WALLACE LLP	LEGAL SERVICES	€ 67,960.73	y
638584	BYRNE WALLACE LLP	LEGAL SERVICES	€ 56,941.67	y
640292	BYRNE WALLACE LLP	LEGAL SERVICES	€ 67,096.45	y

Reference	Supplier	Description	Ledger amount	Paid
635286	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 77,615.46	y
638850	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 68,538.06	y
639467	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 58,604.58	y
639469	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 41,126.28	y
638153	CATHERINE DONNELLY SC	LEGAL SERVICES	€ 37,638.00	y
638872	CATHERINE DONNELLY SC	LEGAL SERVICES	€ 34,194.00	y
22146	CDW LTD	NEW SOFTWARE	€ 965,280.00	y
22147	CDW LTD	NEW SOFTWARE	€ 119,888.00	y
22194	CDW LTD	NEW SOFTWARE	€ 263,440.00	y
638469	CHARLEEN LTD	CONFERENCE EXPENDITURE	€ 39,678.00	y
634703	CIARAN RAMSAY S C	LEGAL SERVICES	€ 43,726.50	y
635757	CIARAN RAMSAY S C	LEGAL SERVICES	€ 32,964.00	y
638615	CIARAN RAMSAY S C	LEGAL SERVICES	€ 65,005.50	y
636981	CLOUD SOFTWARE OPERATIONS (IRE) Ltd	SOFTWARE LICENCE/MAINTENANCE	€ 94,910.56	y
22151	CLOUDERA INC	SOFTWARE LICENCE/MAINTENANCE	€ 402,800.00	y
637848	COMPONENTSOURCE SOFTWARE LTD	SOFTWARE LICENCE/MAINTENANCE	€ 36,764.70	y
634707	CONOR BOURKE B L	LEGAL SERVICES	€ 44,280.00	y
637130	CONOR BOURKE B L	LEGAL SERVICES	€ 65,989.50	y
638163	CONOR BOURKE B L	LEGAL SERVICES	€ 28,843.50	y
638164	CONOR BOURKE B L	LEGAL SERVICES	€ 20,295.00	y
638828	CONOR BOURKE B L	LEGAL SERVICES	€ 41,143.50	y
639235	CONOR BOURKE B L	LEGAL SERVICES	€ 21,525.00	y
639628	CONOR BOURKE B L	LEGAL SERVICES	€ 31,242.00	y
22132	CPT INTERNATIONAL LTD	SPECIALIST EQUIPMENT	€ 61,109.46	y
634568	CROWE ADVISORY IRELAND LTD	LEGAL SERVICES	€ 30,750.00	y
634569	CROWE ADVISORY IRELAND LTD	LEGAL SERVICES	€ 20,633.31	y
634571	CROWE ADVISORY IRELAND LTD	LEGAL SERVICES	€ 31,411.12	y
639160	CROWE ADVISORY IRELAND LTD	LEGAL SERVICES	€ 34,101.69	y
639164	CROWE ADVISORY IRELAND LTD	LEGAL SERVICES	€ 51,112.65	y
637180	DAFIL	PRINTING	€ 29,068.62	y

Reference	Supplier	Description	Ledger amount	Paid
634959	DANSKE BANK	BANK FEES	€ 49,306.53	y
637256	DANSKE BANK	BANK FEES	€ 56,704.85	y
639124	DANSKE BANK	BANK FEES	€ 56,704.85	y
638762	DATAPAC LTD	NEW HARDWARE	€ 28,831.20	y
639177	DATAPAC LTD	NEW HARDWARE	€ 45,048.75	y
635494	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,442,451.75	y
635703	DELOITTE IRELAND LLP	NEW SOFTWARE	€ 110,993.36	y
636298	DELOITTE IRELAND LLP	NEW SOFTWARE	€ 88,794.68	y
637644	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,469,578.17	y
639020	DELOITTE IRELAND LLP	NEW SOFTWARE	€ 110,993.36	y
639021	DELOITTE IRELAND LLP	NEW SOFTWARE	€ 88,794.68	y
639130	DELOITTE IRELAND LLP	NEW SOFTWARE	€ 86,282.04	y
639473	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 640,159.65	y
639474	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,306,667.12	y
639721	DELOITTE IRELAND LLP	NEW SOFTWARE	€ 132,521.74	y
639727	DELOITTE IRELAND LLP	EXTERNAL CLOUD SERVICES	€ 45,979.86	y
635939	DENTONS IRELAND LLP	LEGAL SERVICES	€ 39,580.05	y
634813	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 134,200.45	y
635553	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 124,600.60	y
636284	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 125,568.96	y
638307	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 125,078.08	y
638463	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 134,441.99	y
638494	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 126,146.57	y
638773	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 126,619.21	y
639091	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 120,469.60	y
639488	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 125,479.94	y

Reference	Supplier	Description	Ledger amount	Paid
635057	ELECTRIC IRELAND	ELECTRICITY	€ 40,526.21	y
635065	ELECTRIC IRELAND	ELECTRICITY	€ 132,647.63	y
636982	ELECTRIC IRELAND	ELECTRICITY	€ 45,224.82	y
637128	ELECTRIC IRELAND	ELECTRICITY	€ 144,479.94	y
637216	ELECTRIC IRELAND	ELECTRICITY	€ 40,751.93	y
639425	ELECTRIC IRELAND	ELECTRICITY	€ 45,061.25	y
639426	ELECTRIC IRELAND	ELECTRICITY	€ 148,417.43	y
639598	ELECTRIC IRELAND	ELECTRICITY	€ 22,723.32	y
635061	ECOM SOLUTIONS LTD	EXTERNAL IT RESOURCES	€ 23,370.00	y
636740	ECOM SOLUTIONS LTD	EXTERNAL IT RESOURCES	€ 26,143.65	y
638903	ECOM SOLUTIONS LTD	EXTERNAL IT RESOURCES	€ 27,066.15	y
640041	ECONOMIC AND SOCIAL RESEARCH	RESEARCH SERVICES	€ 25,000.00	y
636847	EIR	DATA LINE CHARGES	€ 20,300.93	y
636991	EIR	DATA LINE CHARGES	€ 90,381.39	y
639441	EIR	DATA LINE CHARGES	€ 103,123.27	y
639580	EIR	DATA LINE CHARGES	€ 20,300.93	y
634538	EIR	TELEPHONE BILLS	€ 54,164.05	y
635264	EIR	TELEPHONE BILLS	€ 53,068.95	y
637737	EIR	TELEPHONE BILLS	€ 53,141.33	y
639183	EIR	TELEPHONE BILLS	€ 53,107.11	y
638482	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	€ 32,618.78	y
639148	ENTERPRISE SOLUTIONS LIMITED	SOFTWARE LICENCE/MAINTENANCE	€ 526,134.96	y
635576	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 380,860.28	y
637663	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 387,662.13	y
639722	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 358,773.78	y
639809	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 262,395.90	y
22096	EUROPEAN DYNAMICS LUX SA	SOFTWARE LICENCE/MAINTENANCE	€ 644,800.00	y
22097	EUROPEAN DYNAMICS LUX SA	EXTERNAL IT RESOURCES	€ 224,750.00	y
22098	EUROPEAN DYNAMICS LUX SA	SOFTWARE LICENCE/MAINTENANCE	€ 382,200.00	y
638377	EVELYN PARTNERS IRELAND LTD	LEGAL SERVICES	€ 36,900.00	y

Reference	Supplier	Description	Ledger amount	Paid
636362	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 173,471.21	y
637713	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 151,595.04	y
639709	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 122,312.43	y
639874	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 62,081.79	y
21942	EXTERRO INC	NEW SOFTWARE	€ 26,998.99	y
638811	FARRELL BROTHERS ARDEE	FUNITURE & FITTINGS	€ 26,306.75	y
638827	FARRELL BROTHERS ARDEE	FUNITURE & FITTINGS	€ 40,108.33	y
635709	FORWARE LTD	VEHICLE MAINTENANCE	€ 33,593.44	y
637464	FORWARE LTD	VEHICLE MAINTENANCE	€ 22,557.70	y
639147	FORWARE LTD	VEHICLE MAINTENANCE	€ 34,572.86	y
635454	FUEL CARD SERVICES LTD	FUEL	€ 22,983.20	y
637088	FUEL CARD SERVICES LTD	FUEL	€ 29,334.60	y
639217	FUEL CARD SERVICES LTD	FUEL	€ 26,526.03	y
635303	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 20,910.00	y
637402	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 21,955.50	y
638471	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 265,431.04	y
638577	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 314,338.49	y
638774	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 251,271.08	y
639019	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 275,896.78	y
640037	GAC SHIPPING LTD	SEIZURE EXPENSES	€ 222,478.60	y
635062	GAELCHULTUR TEORANTA	TRAINING	€ 21,605.00	y
640042	GAS NETWORKS IRELAND	DATA LINE CHARGES	€ 44,615.79	y
634705	GRAINNE DUGGAN BL	LEGAL SERVICES	€ 22,386.00	y
638630	GRAINNE DUGGAN BL	LEGAL SERVICES	€ 42,176.70	y
639465	GRAINNE DUGGAN BL	LEGAL SERVICES	€ 65,817.30	y
639844	GRAINNE DUGGAN BL	LEGAL SERVICES	€ 36,715.50	y
634744	GRANT THORNTON	VALUATION SERVICES	€ 30,895.14	y
635910	GRANT THORNTON	LEGAL SERVICES	€ 33,978.75	y
636359	GRANT THORNTON	LEGAL SERVICES	€ 34,994.80	y
637841	GRANT THORNTON	LEGAL SERVICES	€ 172,214.76	y

Reference	Supplier	Description	Ledger amount	Paid
634697	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 120,936.76	y
636882	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 120,713.66	y
638818	GROSVENOR CLEANING SERV	CONTRACT CLEANING	€ 120,713.66	y
635842	HENLEY FORKLIFT GROUP LTD	MOTOR VEHICLES	€ 23,757.45	y
635458	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	€ 20,670.40	y
636839	HIBERNIA SERVICES LTD	SOFTWARE LICENCE/MAINTENANCE	€ 186,979.80	y
636893	HIBERNIA SERVICES LTD	SOFTWARE LICENCE/MAINTENANCE	€ 309,306.93	y
636896	HIBERNIA SERVICES LTD	NEW SOFTWARE	€ 104,528.73	y
638472	HIBERNIA SERVICES LTD	SOFTWARE LICENCE/MAINTENANCE	€ 101,217.76	y
638605	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	€ 65,897.25	y
639430	HIBERNIA SERVICES LTD	NEW SOFTWARE/LICENCE MAINTENANCE	€ 233,961.82	y
636366	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 35,054.63	y
638582	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 84,682.16	y
639442	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 22,409.70	y
634955	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 47,542.88	y
636364	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 30,709.31	y
638571	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 36,729.23	y
640298	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	€ 39,451.14	y
22199	IBFD PUBLICATIONS BV	LIBRARY SOFTWARE	€ 41,252.88	y
638305	ICT SERVICES LTD	NEW HARDWARE	€ 200,360.85	y
639131	ICT SERVICES LTD	NEW HARDWARE	€ 200,360.85	y
22000	IGNITE UKI LTD	SOFTWARE LICENCE/MAINTENANCE	€ 66,776.05	y
638783	INSTITUTE OF PUBLIC ADMIN	TRAINING	€ 25,935.00	y
634906	IPSOS MRBI	RESEARCH ANALYSIS	€ 34,759.80	y
639448	IRISH TAXATION INSTITUTE	TRAINING	€ 96,295.00	y
22074	IVANTI UK LTD	SOFTWARE LICENCE/MAINTENANCE	€ 27,920.00	y
634787	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 70,444.12	y
636370	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 46,252.67	y
638170	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 67,644.25	y
640290	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 77,534.54	y
639113	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 25,092.00	y

Reference	Supplier	Description	Ledger amount	Paid
638161	JEANANNE MCGOVERN B L	LEGAL SERVICES	€ 26,998.50	y
638629	JEANANNE MCGOVERN B L	LEGAL SERVICES	€ 25,030.50	y
639866	JEANANNE MCGOVERN B L	LEGAL SERVICES	€ 20,356.50	y
635991	KANE TUOHY SOLICITORS	LEGAL SERVICES	€ 24,472.82	y
639797	KIERAN BINCHY B L	LEGAL SERVICES	€ 24,600.00	y
639801	KIERAN BINCHY B L	LEGAL SERVICES	€ 22,078.50	y
634723	KIERAN KELLY ESQ B L	LEGAL SERVICES	€ 21,475.80	y
634541	KIRBY HEALY	LEGAL SERVICES	€ 38,570.34	y
22039	LEXISNEXIS UK	LIBRARY SOFTWARE	€ 50,069.00	y
639431	LOGICALIS SOLUTIONS LTD	HARDWARE MAINTENANCE	€ 93,251.61	y
634957	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 35,189.11	y
637082	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 39,659.85	y
637668	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 21,529.23	y
639134	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 68,714.26	y
640294	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 58,631.18	y
634922	MAZARS	SPECIALIST SERVICES	€ 21,525.00	y
637415	MAZARS	TRAINING	€ 40,795.00	y
639724	MAZARS	SPECIALIST SERVICES	€ 26,906.25	y
635506	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 71,411.32	y
638299	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 71,411.32	y
639869	MICK LEONARD BOATYARD SERVICES	CUTTER MAINTENANCE	€ 113,561.00	y
639450	MICROSOFT IRELAND OPS LTD	SOFTWARE LICENCE/MAINTENANCE	€ 109,116.73	y
634708	NIAMH RYAN BL	LEGAL SERVICES	€ 22,939.50	y
634554	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 195,990.48	y
636613	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 196,540.74	y
638520	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 196,540.74	y
636646	O CONNOR PYNE AND CO	LEGAL SERVICES	€ 26,691.00	y
636210	O LEARY INSURANCES LTD	INSURANCE	€ 40,750.00	y
636377	O LEARY INSURANCES LTD	INSURANCE	€ 182,400.00	y
636378	O LEARY INSURANCES LTD	INSURANCE	€ 117,500.00	y
21940	OECD	SOFTWARE LICENCE/MAINTENANCE	€ 20,000.00	y

Reference	Supplier	Description	Ledger amount	Paid
634576	ORACLE EMEA LTD	SOFTWARE LICENCE/MAINTENANCE	€ 21,285.24	y
636190	ORACLE EMEA LTD	SOFTWARE LICENCE/MAINTENANCE	€ 864,532.76	y
636191	ORACLE EMEA LTD	SOFTWARE LICENCE/MAINTENANCE	€ 178,592.40	y
634627	PAUL GALLAGHER	LEGAL SERVICES	€ 37,515.00	y
639468	PAUL O HIGGINS SC	LEGAL SERVICES	€ 80,626.50	y
634807	PIERSE FITZGIBBON	LEGAL SERVICES	€ 43,586.61	y
636727	PIERSE FITZGIBBON	LEGAL SERVICES	€ 42,938.71	y
638567	PIERSE FITZGIBBON	LEGAL SERVICES	€ 77,972.62	y
640296	PIERSE FITZGIBBON	LEGAL SERVICES	€ 72,579.03	y
637860	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	€ 23,846.63	y
638614	PLANNET 21 COMMUNICATIONS	EQUIPMENT MAINTENANCE	€ 52,582.50	y
639143	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	€ 22,201.50	y
22033	PRECISELY SOFTWARE LTD	SOFTWARE LICENCE/MAINTENANCE	€ 87,410.86	y
22088	Q ELECTRONICS LTD	SPECIALIST EQUIPMENT	€ 25,675.00	y
22115	QUALTRICS LLC	SOFTWARE LICENCE/MAINTENANCE	€ 35,005.00	y
22018	R STUDIO	SOFTWARE LICENCE/MAINTENANCE	€ 47,420.00	y
22113	S2 GRUPO	EXTERNAL IT RESOURCES	€ 43,882.66	y
634593	SABIOS	LEGAL SERVICES	€ 50,061.00	y
634525	SAGE IRELAND	SOFTWARE LICENCE/MAINTENANCE	€ 26,427.78	y
638470	SAS INSTITUTE LTD	SOFTWARE LICENCE/MAINTENANCE	€ 595,818.15	y
639105	SHELLEY HORAN B L	LEGAL SERVICES	€ 23,554.50	y
635673	SMITHS DETECTION IRL LTD	SCANNER MAINTENANCE	€ 45,139.00	y
21950	SMITHS DETECTION WATFORD	MOBILE SCANNER	€ 113,142.82	y
638075	SOFTWORKS COMPUTING LTD	SOFTWARE LICENCE/MAINTENANCE	€ 139,158.07	y
635023	TAILORED IMAGE LTD	UNIFORMS	€ 66,582.66	y
636979	TAILORED IMAGE LTD	UNIFORMS	€ 35,988.20	y
637087	TAILORED IMAGE LTD	UNIFORMS	€ 21,462.00	y
637234	TAILORED IMAGE LTD	UNIFORMS	€ 139,180.89	y
637075	TAILORED IMAGE LTD	UNIFORMS	€ 25,475.66	y
639128	TAILORED IMAGE LTD	UNIFORMS	€ 52,126.52	y
639405	TAILORED IMAGE LTD	UNIFORMS	€ 53,323.20	y
638899	TETRA IRELAND	RADIO EQUIPMENT	€ 155,895.60	y

Reference	Supplier	Description	Ledger amount	Paid
635039	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	y
639068	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	y
635275	THREE IRELAND LTD	TELEPHONE BILLS	€ 34,066.94	y
637238	THREE IRELAND LTD	TELEPHONE BILLS	€ 39,901.40	y
638848	THREE IRELAND LTD	TELEPHONE BILLS	€ 46,467.38	y
638095	TRIMFOLD ENVELOPES LTD	PRINTING	€ 61,401.60	y
639058	TRIMFOLD ENVELOPES LTD	PRINTING	€ 56,124.90	y
639470	UNA TIGHE SC	LEGAL SERVICES	€ 80,626.50	y
635861	UNIVERSITY OF LIMERICK	TRAINING	€ 30,000.00	y
636977	UNIVERSITY OF LIMERICK	TRAINING	€ 165,776.06	y
638781	UNIVERSITY OF LIMERICK	TRAINING	€ 75,472.06	y
635032	US BANK EUROPE DAC	BANK FEES	€ 36,788.61	y
635034	US BANK EUROPE DAC	BANK FEES	€ 52,023.17	y
637262	US BANK EUROPE DAC	BANK FEES	€ 60,193.86	y
637265	US BANK EUROPE DAC	BANK FEES	€ 85,536.49	y
639138	US BANK EUROPE DAC	BANK FEES	€ 77,239.91	y
639139	US BANK EUROPE DAC	BANK FEES	€ 101,410.48	y
639140	US BANK EUROPE DAC	BANK FEES	€ 140,513.16	y
21945	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 27,101.84	y
22028	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 27,186.03	y
22029	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 127,843.39	y
22140	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 120,573.44	y
22211	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 187,134.14	y
22213	V SHIPS UK LIMITED	SEIZURE EXPENSES	€ 41,234.98	y
635569	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 24,280.20	y
635570	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 855,184.56	y
637704	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 21,967.80	y
637705	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 918,822.92	y
639754	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 23,124.00	y
639755	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 863,115.60	y
639757	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 584,882.22	y

Reference	Supplier	Description	Ledger amount	Paid
636720	VISIBLE THREAD	SOFTWARE LICENCE/MAINTENANCE	€ 153,190.35	y
636834	VISIONNET LTD	SOFTWARE LICENCE/MAINTENANCE	€ 32,472.00	y
22090	WAGTAIL UK LIMITED	DETECTOR DOGS	€ 29,003.52	y
22091	WAGTAIL UK LIMITED	DETECTOR DOGS	€ 54,443.84	y
637190	WELLINGTON COMP SYS LTD	SOFTWARE LICENCE/MAINTENANCE	€ 70,740.00	y
22153	WINDWARD MARINE RISK UK LTD	SOFTWARE LICENCE/MAINTENANCE	€ 220,000.00	y
638552	WIZZKI RECRUIT LTD	NEW SOFTWARE	€ 35,424.00	y
638840	XEROX IBS LTD	MANAGED PRINT SERVICE	€ 54,640.83	y
22114	ZENGENTI LTD	SOFTWARE LICENCE/MAINTENANCE	€ 20,944.00	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.			