

Reference	Supplier	Description	Ledger amount	Paid
587106	ABTRAN	HELPDESK SERVICES	€ 125,506.47	Y
589126	ABTRAN	HELPDESK SERVICES	€ 45,306.62	Y
590016	ABTRAN	HELPDESK SERVICES	€ 49,740.16	Y
587069	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 601,788.09	Y
588677	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 552,060.89	Y
590258	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 574,116.02	Y
586391	AGILENT TECHNOLOGIES IRE LTD	SPECIALISED EQUIPMENT	€ 61,331.49	Y
585765	AN POST	POST SERVICES	€ 102,300.00	Y
585801	AN POST	POST SERVICES	€ 428,093.34	Y
587284	AN POST	POST SERVICES	€ 698,638.48	Y
588826	AN POST	POST SERVICES	€ 545,648.84	Y
590517	AN POST	POST SERVICES	€ 579,119.38	Y
588762	ANTALIS MCNAUGHTON IRELAND	PAPER	€ 46,326.72	Y
590367	ANTALIS MCNAUGHTON IRELAND	PAPER	€ 40,272.66	Y
590495	ANTALIS MCNAUGHTON IRELAND	PAPER	€ 41,798.11	Y
19330	ATLASSIAN PTY LTD	SOFTWARE LICENCE,MAINTENANCE	€ 27,920.35	Y
19338	ATOS	SOFTWARE LICENCE,MAINTENANCE	€ 98,848.00	Y
586678	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE,MAINTENANCE	€ 232,142.82	Y
586547	BANK OF IRELAND	BANK FEES	€ 22,929.00	Y
588041	BANNER	ICT EQUIPMENT	€ 33,071.26	Y
586973	BENEDICT O FLOINN BL	LEGAL SERVICES	€ 27,336.75	Y
587430	BENEDICT O FLOINN BL	LEGAL SERVICES	€ 44,083.20	Y
588014	BOWE SYSTEC IRELAND LTD	HARDWARE MAINTENANCE	€ 91,898.68	Y
587316	BT COMMUNICATIONS IRL LTD	DATA LINE CHARGES	€ 64,197.44	Y
19247	BUREAU VAN DIJK	SOFTWARE LICENCE,MAINTENANCE	€ 89,296.20	Y
586243	BYRNE WALLACE LLP	LEGAL SERVICES	€ 28,925.93	Y
587293	BYRNE WALLACE LLP	LEGAL SERVICES	€ 21,362.35	Y
587110	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 62,215.86	Y
588715	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 62,041.20	Y
589948	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 63,417.57	Y

Reference	Supplier	Description	Ledger amount	Paid
19258	CDW LTD	SOFTWARE LICENCE,MAINTENANCE	€ 1,725,720.00	Y
19404	CDW LTD	NEW SOFTWARE	€ 55,176.00	Y
589876	CROWE ADVISORY IRELAND LTD	LEGAL SERVICES	€ 43,050.00	Y
589935	CROWE ADVISORY IRELAND LTD	LEGAL SERVICES	€ 43,050.00	Y
586241	DANSKE BANK	BANK FEES	€ 40,083.33	Y
587671	DANSKE BANK	BANK FEES	€ 43,447.53	Y
589023	DANSKE BANK	BANK FEES	€ 5,857,444.53	Y
589496	DANSKE BANK	BANK FEES	€ 41,095.74	Y
587072	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,242,159.17	Y
588320	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,304,419.31	Y
590247	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,383,783.83	Y
586977	DENISE BRETT S C	LEGAL SERVICES	€ 25,461.00	Y
588371	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 124,510.14	Y
588373	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 123,424.23	Y
588374	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 124,719.62	Y
588673	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 129,668.70	Y
588786	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 125,134.19	Y
589798	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 122,391.68	Y
590246	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 131,166.47	Y
586299	E S B	ELECTRICITY	€ 70,064.93	Y
588454	E S B	ELECTRICITY	€ 139,188.68	Y
589340	E S B	ELECTRICITY	€ 24,931.69	Y
589367	E S B	ELECTRICITY	€ 234,840.19	Y
589911	E S B	ELECTRICITY	€ 21,851.75	Y
586005	ECOM SOLUTIONS LTD	HARDWARE MAINTENANCE	€ 43,920.00	Y
588724	ECOM SOLUTIONS LTD	SOFTWARE LICENCE,MAINTENANCE	€ 32,472.00	Y
587320	EIR	DATALINE CHARGES	€ 159,533.39	Y
586657	EIR	TELEPHONE BILLS	€ 70,538.75	Y
588689	EIR	TELEPHONE BILLS	€ 71,292.46	Y
590253	EIR	DATALINE CHARGES	€ 68,328.69	Y

Reference	Supplier	Description	Ledger amount	Paid
586185	ELAVON	BANK FEES	€ 27,281.75	Y
587661	ELAVON	BANK FEES	€ 31,885.47	Y
587663	ELAVON	BANK FEES	€ 73,566.12	Y
589500	ELAVON	BANK FEES	€ 35,034.72	Y
589501	ELAVON	BANK FEES	€ 30,331.82	Y
587264	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	€ 33,563.09	Y
587243	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 312,623.57	Y
588690	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 331,575.41	Y
589945	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 357,148.95	Y
590248	EVAD IT SOLUTIONS LTD	SOFTWARE LICENCE,MAINTENANCE	€ 150,441.30	Y
587245	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 131,982.07	Y
588514	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 124,546.73	Y
589947	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 145,121.55	Y
586790	FIELDFISHER	LEGAL SERVICES	€ 30,750.00	Y
588078	FORWARE LTD	VEHICLE MAINTENANCE	€ 28,636.59	Y
585962	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 21,106.03	Y
587244	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 20,910.00	Y
588049	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 22,347.56	Y
588130	GOWAN DISTRIBUTORS LTD	MOTOR VEHICLES	€ 27,721.25	Y
588807	HAYES	LEGAL SERVICES	€ 20,597.90	Y
586964	HENRY FORD AND SON LTD	MOTOR VEHICLES	€ 31,196.50	Y
589138	HEWLETT PACKARD ENT IRL LTD	NEW HARDWARE	€ 93,534.13	Y
589782	HEWLETT PACKARD ENT IRL LTD	NEW HARDWARE	€ 93,534.13	Y
586167	HIBERNIA SERVICES LTD	NEW HARDWARE	€ 33,556.93	Y
586358	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	€ 160,140.40	Y
588695	HIBERNIA SERVICES LTD	NEW SOFTWARE	€ 158,569.58	Y
587289	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 27,016.41	Y
589102	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 43,849.57	Y
588516	HYUNDAI CARS IRELAND	MOTOR VEHICLES	€ 105,537.70	Y
19308	IMA LTD	EQUIPMENT MAINTENANCE	€ 29,802.00	Y
19310	IMA LTD	SPECIALISED EQUIPMENT	€ 23,431.20	Y

Reference	Supplier	Description	Ledger amount	Paid
19254	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	€ 44,186.99	Y
587277	IRISH TAXATION INSTITUTE	TRAINING	€ 50,840.00	Y
586001	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 33,487.24	Y
587334	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 33,689.20	Y
589097	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 20,410.91	Y
586180	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 23,370.00	Y
588835	JACQUELINE O BRIEN SC	LEGAL SERVICES	€ 24,846.00	Y
586583	KEFRON FILESTORES	RECORD MANAGEMENT	€ 24,608.61	Y
587897	KEFRON FILESTORES	RECORD MANAGEMENT	€ 23,401.98	Y
586972	KIERAN KELLY ESQ B L	LEGAL SERVICES	€ 22,384.77	Y
587310	KIRBY HEALY	LEGAL SERVICES	€ 32,412.96	Y
587267	KPMG	EXTERNAL IT RESOURCES	€ 22,730.40	Y
588692	KPMG	EXTERNAL IT RESOURCES	€ 21,648.00	Y
589906	KPMG	EXTERNAL IT RESOURCES	€ 22,730.40	Y
19354	LEXISNEXIS UK	LIBRARY SOFTWARE	€ 20,414.00	Y
585735	MAKO DATA LIMITED	NEW SOFTWARE	€ 23,987.03	Y
586688	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 25,835.94	Y
590219	MICROSOFT IRELAND OPS LTD	SOFTWARE LICENCE,MAINTENANCE	€ 91,432.01	Y
586207	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 134,348.80	Y
586220	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
587748	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
587766	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 134,348.80	Y
589209	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 134,348.80	Y
589210	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
586190	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 32,986.43	Y
586212	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 69,148.39	Y
587915	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 32,596.04	Y
587920	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 69,148.39	Y
589165	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 69,148.39	Y
589166	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 32,596.04	Y

Reference	Supplier	Description	Ledger amount	Paid
19296	NUCTECH NETHERLANDS BV	EQUIPMENT MAINTENANCE	€ 121,699.00	Y
19388	NUCTECH NETHERLANDS BV	TRAINING	€ 60,000.00	Y
19245	PENTESEC LTD	SOFTWARE LICENCE,MAINTENANCE	€ 26,625.84	Y
586731	PETROGAS GROUP LTD	FUEL	€ 28,767.67	Y
588101	PETROGAS GROUP LTD	FUEL	€ 25,673.07	Y
589902	PETROGAS GROUP LTD	FUEL	€ 27,033.93	Y
588051	PFH TECHNOLOGY GROUP	SOFTWARE LICENCE,MAINTENANCE	€ 236,200.59	Y
586018	PIERSE FITZGIBBON	LEGAL SERVICES	€ 24,234.74	Y
589107	PIERSE FITZGIBBON	LEGAL SERVICES	€ 40,173.88	Y
586010	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 23,247.00	Y
588326	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 22,140.00	Y
588328	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 23,247.00	Y
19270	RAPISCAN SYSTEMS LTD	MOBILE SCANNER	€ 405,631.02	Y
19334	S AND P GLOBAL MARKET	SOFTWARE LICENCE,MAINTENANCE	€ 29,500.00	Y
590352	SAGE IRELAND	SOFTWARE LICENCE,MAINTENANCE	€ 26,427.78	Y
586782	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	€ 25,199.90	Y
589120	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	€ 23,306.70	Y
586269	TETRA IRELAND	RADIO EQUIPMENT	€ 48,125.15	Y
590354	TETRA IRELAND	RADIO EQUIPMENT	€ 132,041.24	Y
587295	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
588501	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
585969	THREE IRELAND LTD	TELEPHONE BILLS	€ 40,760.40	Y
587356	THREE IRELAND LTD	TELEPHONE BILLS	€ 40,443.39	Y
589093	THREE IRELAND LTD	TELEPHONE BILLS	€ 38,988.57	Y
589113	TIBCO SOFTWARE IRELAND LTD	SOFTWARE LICENCE,MAINTENANCE	€ 86,086.67	Y
585784	TRIMFOLD ENVELOPES LTD	PRINTING	€ 22,898.07	Y
586707	TRIMFOLD ENVELOPES LTD	PRINTING	€ 37,924.93	Y
587726	TRIMFOLD ENVELOPES LTD	PRINTING	€ 30,457.11	Y
589055	TRIMFOLD ENVELOPES LTD	PRINTING	€ 45,054.90	Y
589547	TRIMFOLD ENVELOPES LTD	PRINTING	€ 22,182.51	Y

Reference	Supplier	Description	Ledger amount	Paid
19271	UBPARTNER SAS OFFICE	SOFTWARE LICENCE,MAINTENANCE	€ 50,400.00	Y
587071	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 586,860.68	Y
588054	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 589,374.80	Y
590242	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 629,406.38	Y
19327	WAGTAIL UK LIMITED	DETECTOR DOGS	€ 44,304.88	Y
19328	WAGTAIL UK LIMITED	DETECTOR DOGS	€ 39,113.49	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.			