

Period	Supplier Number	Supplier Name	Currency	Amount
202001	11410	MCKEON CONSTRUCTION LIMITED	EUR	102,034.92
202001	12065	ASHBROOK FACILITY MANAGEMENT	EUR	170,000.00
202001	11702	SSE AIRTRICITY LTD	EUR	94,561.26
202001	11702	SSE AIRTRICITY LTD	EUR	54,751.60
202001	10632	ENOVATION SOLUTIONS LTD	EUR	32,072.25
202001	11976	IRISH WATER	EUR	39,815.01
202001	10262	SAP LANDSCAPES LIMITED	EUR	40,000.00
202001	12131	ARAMARK PROPERTY	EUR	37,672.68
202001	10208	MULTIMEDIA SOLUTIONS	EUR	22,632.00
202001	11609	AKARI SOFTWARE LIMITED	EUR	23,892.76
202001	3011	ADLANTIC.IE	EUR	23,088.58
202001	91008	APK COMPRESSORS LTD	EUR	358,000.00
202001	1675	APPLIED SIGNS & DISPLAY LTD	EUR	21,092.04
202001	4548	CACI LIMITED	EUR	70,586.01
202001	1801	CITY SAW SERVICES LTD	EUR	28,999.51
202001	5783	DAUGHTERS OF CHARITY COMMUNITY SERVICES	EUR	21,851.29
202001	1876	DELL COMPUTER CORPORATION (IRL)	EUR	26,617.20
202001	1545	ELSEVIER SCIENCE	EUR	36,833.99
202001	6250	FATEH EDUCATION CONSULTING PRIVATE LIMITED	EUR	52,582.69
202001	2069	HIGH TECH MACHINERY LTD	EUR	66,506.10
202001	60829	INTEGRITY COMMUNICATIONS LIMITED T/A INTEGRITY360	EUR	282,401.48
202001	6545	MACHINE DATA LIMITED	EUR	27,060.00
202001	2250	MICROMAIL LTD	EUR	30,614.70
202001	2258	MILLENNIUM MACHINERY LTD	EUR	146,001.77
202001	2336	PITNEY BOWES	EUR	27,393.93
202001	3221	SHELBOURNE ENGINEERING LTD	EUR	29,945.61
202001	3221	SHELBOURNE ENGINEERING LTD	EUR	25,340.00
202001	3221	SHELBOURNE ENGINEERING LTD	EUR	28,760.90
202001	6201	SOUTHERN HYDRAULICS LTD.	EUR	29,165.76
202001	6092	SSE AIRTRICITY LTD.	EUR	21,229.26
202001	6092	SSE AIRTRICITY LTD.	EUR	20,651.67
202001	6092	SSE AIRTRICITY LTD.	EUR	21,845.63
202001	6138	TASKFORCE SECURITY MANGEMENT LTD.	EUR	30,775.01
202001	3447	VERSION 1 SOFTWARE	EUR	22,730.40
202001	1940	VODAFONE	EUR	41,063.03
202001	1940	VODAFONE	EUR	269,629.54
202002	11410	MCKEON CONSTRUCTION LIMITED	EUR	76,142.10
202002	12182	KEY GUARD SECURITY LTD	EUR	180,000.00
202002	10177	KIRBY GROUP ENGINEERING LIMITED	EUR	90,000.00
202002	10177	KIRBY GROUP ENGINEERING LIMITED	EUR	55,939.05
202002	10297	TONY HARMON SERVICES LIMITED	EUR	102,800.90
202002	10128	GROUP 4 FALCK LIMITED	EUR	25,090.00
202002	1757	ARAMARK IRELAND	EUR	54,541.50
202002	1757	ARAMARK IRELAND	EUR	26,834.30
202002	1148	BURLINGTON ENGINEERING LTD	EUR	60,547.70
202002	6195	CULLENBRIDGE SERVICES LTD. T/A HOLLYFORT SERVICES	EUR	68,182.90

202002	1876	DELL COMPUTER CORPORATION (IRL)	EUR	51,684.60
202002	6357	DELOITTE IRELAND LLP	EUR	23,987.21
202002	3084	EBSCO INFORMATION SERVICES	EUR	32,338.64
202002	3084	EBSCO INFORMATION SERVICES	EUR	21,526.56
202002	3084	EBSCO INFORMATION SERVICES	EUR	24,998.82
202002	60807	FTA IRELAND CLG (LOGISTICS APPRENTICESHIP)	EUR	81,250.00
202002	6513	HACKETT-REL LIMITED	EUR	56,320.00
202002	2090	IBEC	EUR	80,000.00
202002	6095	M.J. CLARKE & SONS LTD.	EUR	21,190.50
202002	5189	MARSH IRELAND	EUR	75,521.25
202002	5189	MARSH IRELAND	EUR	58,800.00
202002	5189	MARSH IRELAND	EUR	28,750.00
202002	5189	MARSH IRELAND	EUR	35,521.50
202002	5189	MARSH IRELAND	EUR	20,160.00
202002	5189	MARSH IRELAND	EUR	30,450.00
202002	5189	MARSH IRELAND	EUR	38,587.50
202002	5189	MARSH IRELAND	EUR	21,599.33
202002	2258	MILLENNIUM MACHINERY LTD	EUR	146,001.77
202002	2258	MILLENNIUM MACHINERY LTD	EUR	146,001.77
202002	2258	MILLENNIUM MACHINERY LTD	EUR	146,001.77
202002	2258	MILLENNIUM MACHINERY LTD	EUR	146,001.77
202002	4332	NOONAN SERVICES GROUP	EUR	128,088.70
202002	5769	SCHOOL COMPLETION PROGRAMME DUBLIN 1&7	EUR	20,386.80
202002	3221	SHELBOURNE ENGINEERING LTD	EUR	31,369.41
202002	3221	SHELBOURNE ENGINEERING LTD	EUR	42,857.60
202002	6092	SSE AIRTRICITY LTD.	EUR	25,769.48
202002	6138	TASKFORCE SECURITY MANGEMENT LTD.	EUR	30,775.01
202002	5970	TECHNOLOGICAL HIGHER EDUCATION ASSOCIATION T/A THEA	EUR	110,000.00
202002	6640	THOMAS GREAVY T/A THREESQUARE ACCOUNTING	EUR	33,034.28
202003	5224	AGILE NETWORKS LIMITED	EUR	28,136.25
202003	5224	AGILE NETWORKS LIMITED	EUR	47,201.25
202003	5158	ARCHDIOCESE OF DUBLIN	EUR	46,592.32
202003	1148	BURLINGTON ENGINEERING LTD	EUR	39,547.05
202003	1148	BURLINGTON ENGINEERING LTD	EUR	43,829.25
202003	60365	ELAINE MAHONEY MCCABE T/A MAHONEY ARCHITECTURE	EUR	58,732.87
202003	60365	ELAINE MAHONEY MCCABE T/A MAHONEY ARCHITECTURE	EUR	176,515.46
202003	60365	ELAINE MAHONEY MCCABE T/A MAHONEY ARCHITECTURE	EUR	56,133.81
202003	1545	ELSEVIER SCIENCE	EUR	42,563.14
202003	6250	FATEH EDUCATION CONSULTING PRIVATE LIMITED	EUR	52,582.69
202003	6250	FATEH EDUCATION CONSULTING PRIVATE LIMITED	EUR	52,582.69
202003	5845	HWBC	EUR	31,980.00
202003	4385	INTERCULTURAL BUSINESS IMPROVEMENT	EUR	20,400.00
202003	6027	IRISH WATER	EUR	36,000.00
202003	4536	KENILWORTH LANGUAGE INSTITUTE	EUR	26,880.00
202003	5189	MARSH IRELAND	EUR	293,388.52
202003	5189	MARSH IRELAND	EUR	545,039.52
202003	5559	MASON HAYES & CURRAN	EUR	22,262.72
202003	5559	MASON HAYES & CURRAN	EUR	25,865.00

202003	5559	MASON HAYES & CURRAN	EUR	22,881.19
202003	5559	MASON HAYES & CURRAN	EUR	23,050.63
202003	4332	NOONAN SERVICES GROUP	EUR	136,917.88
202003	4332	NOONAN SERVICES GROUP	EUR	169,223.11
202003	6593	ROBOTICS AND DRIVES SERVICES LTD	EUR	165,127.50
202003	1103	ROGERSON REDDAN & ASSOCIATES	EUR	20,347.32
202003	6092	SSE AIRTRICITY LTD.	EUR	23,962.30
202003	6092	SSE AIRTRICITY LTD.	EUR	20,722.00
202003	6092	SSE AIRTRICITY LTD.	EUR	21,440.94
202003	6138	TASKFORCE SECURITY MANGEMENT LTD.	EUR	30,775.01
	1117	Dell Computers	EUR	43,050.00
	1128	Dualway Coaches Ltd	EUR	34,158.50
	1915	Airtricity Limited	EUR	135,867.14
	2046	PlanNet21 Communications	EUR	85,855.23
	2279	EBSCO Publishing	EUR	22,184.16
	2973	OCS One Complete Solution	EUR	110,131.20
	3267	AECOM Ireland Limited	EUR	169,614.15
	3502	MJ Flood Ireland Limited	EUR	59,000.25
	3857	Akari Software Limited	EUR	23,892.76
	4194	Jackie Green Construction Ltd SSAPS	EUR	147,600.00
	4452	Servisource Healthcare Ltd	EUR	31,863.68
	4753	Percy Nominees Limited - Airton Rd	EUR	132,656.12
	4803	Key Guard Security	EUR	54,711.58
	4849	Cushman & Wakefield	EUR	27,489.49
	4930	Tolmac Construction Ltd	EUR	436,887.30
	4939	STATSports Group Limited	EUR	36,500.00
202004	10632	ENOVATION SOLUTIONS LTD	Euro	42,988.51
202004	91008	APK COMPRESSORS LTD	Euro	358,000.00
202004	1148	BURLINGTON ENGINEERING LTD	Euro	39,547.05
202004	1148	BURLINGTON ENGINEERING LTD	Euro	23,229.84
202004	1148	BURLINGTON ENGINEERING LTD	Euro	48,610.78
202004	6650	CROWE ADVISORY IRELAND LIMITED	Euro	51,075.75
202004	6650	CROWE ADVISORY IRELAND LIMITED	Euro	87,883.50
202004	6195	CULLENBRIDGE SERVICES LTD. T/A HOLLYFORT SERVICES	Euro	27,977.20
202004	5783	DAUGHTERS OF CHARITY COMMUNITY SERVICES	Euro	48,972.50
202004	1876	DELL COMPUTER CORPORATION (IRL)	Euro	24,621.89
202004	60364	DEPARTMENT OF AGRICULTURE, FOOD AND THE MARINE	Euro	126,689.43
202004	3084	EBSCO INFORMATION SERVICES	Euro	29,978.39
202004	3084	EBSCO INFORMATION SERVICES	Euro	43,915.60
202004	3084	EBSCO INFORMATION SERVICES	Euro	77,276.20
202004	3084	EBSCO INFORMATION SERVICES	Euro	76,325.62
202004	3084	EBSCO INFORMATION SERVICES	Euro	72,567.74
202004	3084	EBSCO INFORMATION SERVICES	Euro	71,790.34
202004	3084	EBSCO INFORMATION SERVICES	Euro	73,128.48
202004	3084	EBSCO INFORMATION SERVICES	Euro	71,971.76
202004	3084	EBSCO INFORMATION SERVICES	Euro	92,456.44
202004	3084	EBSCO INFORMATION SERVICES	Euro	39,547.55
202004	3084	EBSCO INFORMATION SERVICES	Euro	49,886.68

202004	3084	EBS CO INFORMATION SERVICES	Euro	48,151.54
202004	60365	ELAINE MAHONEY MCCABE T/A MAHONEY ARCHITECTURE	Euro	50,745.18
202004	1545	ELSEVIER SCIENCE	Euro	397,678.26
202004	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	501,032.47
202004	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	22,019.00
202004	3983	IRISH COPYRIGHT LICENSING AGENCY LTD	Euro	75,654.84
202004	6420	LITTLE COLLINS IRELAND PATHWAYS	Euro	202,032.42
202004	5559	MASON HAYES & CURRAN	Euro	23,584.39
202004	3392	NUI MAYNOOTH	Euro	33,293.57
202004	5429	RESEARCH RESEARCH LTD T/A RESEARCH	Euro	23,044.00
202004	6055	RTE T/A RADIO TEILIFIS EIREANN	Euro	20,000.00
202004	5769	SCHOOL COMPLETION PROGRAMME DUBLIN 1&7	Euro	40,525.20
202004	3221	SHELBOURNE ENGINEERING LTD	Euro	39,248.30
202004	6092	SSE AIRTRICITY LTD.	Euro	21,328.56
202004	6092	SSE AIRTRICITY LTD.	Euro	21,231.22
202004	6092	SSE AIRTRICITY LTD.	Euro	20,442.60
202004	6092	SSE AIRTRICITY LTD.	Euro	21,292.12
202004	5996	STEP BY STEP CHILD & FAMILY PROJECT LTD.	Euro	23,545.50
202004	6138	TASKFORCE SECURITY MANGEMENT LTD.	Euro	30,775.01
202004	1940	VODAFONE	Euro	22,444.60
202005	11410	MCKEON CONSTRUCTION LIMITED	Euro	102,493.76
202005	11151	PURCELL CONSTRUCTION LTD	Euro	113,811.84
202005	10199	MICROMAIL	Euro	49,557.29
202005	10241	PLANNET 21 COMMUNICATIONS LIMITED	Euro	20,688.60
202005	1148	BURLINGTON ENGINEERING LTD	Euro	23,229.84
202005	6650	CROWE ADVISORY IRELAND LIMITED	Euro	94,894.50
202005	1876	DELL COMPUTER CORPORATION (IRL)	Euro	27,490.50
202005	60364	DEPARTMENT OF AGRICULTURE, FOOD AND THE MARINE	Euro	126,689.43
202005	60365	ELAINE MAHONEY MCCABE T/A MAHONEY ARCHITECTURE	Euro	50,745.18
202005	6299	ELSEVIER INC T/A BEPRESS	US€	36,852.00
202005	6182	ENGINEERING MACHINERY & SERVICES LTD.	Euro	75,873.78
202005	6079	EUROCREA MERCHAT T/A EUROCREA MERCHANT SRL	Euro	55,452.00
202005	6292	EXPLORANCE INC	Euro	21,195.00
202005	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	464,500.73
202005	4528	GRANGEGORMAN DEVELOPMENT AGENCY	Euro	36,000.00
202005	4528	GRANGEGORMAN DEVELOPMENT AGENCY	Euro	36,000.00
202005	4927	HANLEY AUTOMATION NETWORKS LTD	Euro	25,104.30
202005	6433	INFORMATICS EUROPE	Euro	60,744.00
202005	6420	LITTLE COLLINS IRELAND PATHWAYS	Euro	36,903.36
202005	5559	MASON HAYES & CURRAN	Euro	20,976.79
202005	3392	NUI MAYNOOTH	Euro	32,134.50
202005	3163	SAONGROUP LTD T/A IRISHJOBS.IE	Euro	29,751.51
202005	6138	TASKFORCE SECURITY MANGEMENT LTD.	Euro	30,775.01
202005	6047	TELECOM SUDPARIS	Euro	58,928.00
202005	4379	TERMINALFOUR	Euro	36,968.88
202006	10074	DELL COMPUTER IRELAND	Euro	30,996.00
202006	60746	ADVANCE HE	GBP	21,000.00
202006	6662	AMBRELL LIMITED	GBP	24,883.27

202006	1148	BURLINGTON ENGINEERING LTD	Euro	33,462.36
202006	5314	COBALTSIDE LTD T/A ADVANCED LEARNING	Euro	38,064.43
202006	6650	CROWE ADVISORY IRELAND LIMITED	Euro	115,896.75
202006	1876	DELL COMPUTER CORPORATION (IRL)	Euro	21,217.50
202006	1876	DELL COMPUTER CORPORATION (IRL)	Euro	35,362.50
202006	1876	DELL COMPUTER CORPORATION (IRL)	Euro	51,168.00
202006	1876	DELL COMPUTER CORPORATION (IRL)	Euro	128,596.50
202006	1876	DELL COMPUTER CORPORATION (IRL)	Euro	56,887.50
202006	1876	DELL COMPUTER CORPORATION (IRL)	Euro	67,514.70
202006	1876	DELL COMPUTER CORPORATION (IRL)	Euro	24,986.22
202006	1876	DELL COMPUTER CORPORATION (IRL)	Euro	35,362.50
202006	1876	DELL COMPUTER CORPORATION (IRL)	Euro	24,347.85
202006	1876	DELL COMPUTER CORPORATION (IRL)	Euro	32,902.50
202006	6609	DIDACTIC SYSTEMS LIMITED	Euro	29,540.91
202006	60365	ELAINE MAHONEY MCCABE T/A MAHONEY ARCHITECTURE	Euro	50,745.18
202006	6022	ENVIRONMENTAL PROTECTION AGENCY	Euro	34,989.99
202006	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	560,934.00
202006	6653	HAVAS MEDIA IRELAND LTD	Euro	39,404.60
202006	2062	HEANET LTD	Euro	20,753.31
202006	2062	HEANET LTD	Euro	20,753.31
202006	2062	HEANET LTD	Euro	25,315.98
202006	2069	HIGH TECH MACHINERY LTD	Euro	66,506.10
202006	6233	INSULATION & ENVIRONMENTAL SERVICES LTD.	Euro	35,355.30
202006	6420	LITTLE COLLINS IRELAND PATHWAYS	Euro	107,457.72
202006	6420	LITTLE COLLINS IRELAND PATHWAYS	Euro	68,511.00
202006	6420	LITTLE COLLINS IRELAND PATHWAYS	Euro	28,539.36
202006	6060	MALARDALEN HOGSKOLA	Euro	63,792.00
202006	6279	MARCO LOGISTICS LTD T/A CARELINE MOVING & STORAGE	Euro	20,295.00
202006	5559	MASON HAYES & CURRAN	Euro	30,629.26
202006	6631	MEPRO LTD	Euro	29,520.00
202006	2250	MICROMAIL LTD	Euro	187,932.59
202006	4332	NOONAN SERVICES GROUP	Euro	44,496.37
202006	4332	NOONAN SERVICES GROUP	Euro	53,696.23
202006	4332	NOONAN SERVICES GROUP	Euro	22,386.00
202006	4332	NOONAN SERVICES GROUP	Euro	136,917.88
202006	3392	NUI MAYNOOTH	Euro	46,420.16
202006	2335	PIANOS PLUS	Euro	171,503.82
202006	3221	SHELBOURNE ENGINEERING LTD	Euro	27,959.02
202006	3221	SHELBOURNE ENGINEERING LTD	Euro	33,615.95
202006	3221	SHELBOURNE ENGINEERING LTD	Euro	36,056.62
202006	2450	SMC INDUSTRIAL AUTOMATION (IRELAND) LIMITED	Euro	77,973.01
202006	6138	TASKFORCE SECURITY MANGEMENT LTD.	Euro	30,775.01
202006	1608	TRINITY COLLEGE DUBLIN NO 1 A/C	Euro	89,214.34
202006	3447	VERSION 1 SOFTWARE	Euro	20,805.45
202007	10074	DELL COMPUTER IRELAND	Euro	39,587.00
202007	10074	DELL COMPUTER IRELAND	Euro	25,251.90
202007	11344	COMPU B RETAIL LIMITED	Euro	32,078.94
202007	6285	AKARI SOFTWARE LIMITED	Euro	81,795.00

202007	91008	APK COMPRESSORS LTD	Euro	358,000.00
202007	5158	ARCHDIOCESE OF DUBLIN	Euro	46,592.32
202007	4967	BIMM DUBLIN LTD	Euro	1,949,645.82
202007	6650	CROWE ADVISORY IRELAND LIMITED	Euro	102,828.00
202007	6195	CULLENBRIDGE SERVICES LTD. T/A HOLLYFORT SERVICES	Euro	53,560.00
202007	6195	CULLENBRIDGE SERVICES LTD. T/A HOLLYFORT SERVICES	Euro	52,414.30
202007	6195	CULLENBRIDGE SERVICES LTD. T/A HOLLYFORT SERVICES	Euro	53,560.00
202007	60365	ELAINE MAHONEY MCCABE T/A MAHONEY ARCHITECTURE	Euro	50,745.18
202007	60839	EUROPEAN DIGITAL LEARNING NETWORK	Euro	55,452.00
202007	60839	EUROPEAN DIGITAL LEARNING NETWORK	Euro	55,452.00
202007	60839	EUROPEAN DIGITAL LEARNING NETWORK	Euro	55,452.00
202007	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	196,752.38
202007	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	1,877,491.28
202007	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	24,220.90
202007	6653	HAVAS MEDIA IRELAND LTD	Euro	24,327.20
202007	6653	HAVAS MEDIA IRELAND LTD	Euro	32,405.33
202007	6653	HAVAS MEDIA IRELAND LTD	Euro	69,719.22
202007	6500	JISC	GBP	93,049.50
202007	5559	MASON HAYES & CURRAN	Euro	20,186.64
202007	2250	MICROMAIL LTD	Euro	20,449.24
202007	2258	MILLENNIUM MACHINERY LTD	Euro	183,291.51
202007	4332	NOONAN SERVICES GROUP	Euro	25,953.00
202007	4332	NOONAN SERVICES GROUP	Euro	51,591.10
202007	5532	QUALITY AND QUALIFICATIONS IRELAND	Euro	67,500.00
202007	6354	STUDY ACROSS GLOBE EDUCATIONAL SERVICES T/A STUDY ACROSS GLOBE	Euro	35,105.25
202007	6138	TASKFORCE SECURITY MANGEMENT LTD.	Euro	30,775.01
202007	4379	TERMINALFOUR	Euro	24,354.68
202007	6043	THIRD SPACE (OXFORD COMPUTER GROUP LTD)	Euro	21,586.50
202007	3447	VERSION 1 SOFTWARE	Euro	20,910.00
202008	10632	ENOVATION SOLUTIONS LTD	Euro	27,490.50
202008	11932	ELECTRIC IRELAND	Euro	87,932.31
202008	5224	AGILE NETWORKS LIMITED	Euro	31,366.23
202008	5224	AGILE NETWORKS LIMITED	Euro	31,366.23
202008	5224	AGILE NETWORKS LIMITED	Euro	28,136.25
202008	5224	AGILE NETWORKS LIMITED	Euro	45,664.98
202008	5158	ARCHDIOCESE OF DUBLIN	Euro	86,370.00
202008	4967	BIMM DUBLIN LTD	Euro	178,688.36
202008	6560	BIRMINGHAM OPTICAL GROUP LTD	GBP	30,030.45
202008	1148	BURLINGTON ENGINEERING LTD	Euro	39,547.05
202008	1876	DELL COMPUTER CORPORATION (IRL)	Euro	55,546.80
202008	1876	DELL COMPUTER CORPORATION (IRL)	Euro	47,625.60
202008	6691	EDUCAMPUS SERVICES DAC	Euro	1,376,434.41
202008	6722	ESB INDEPENDENT ENERGY LTD T/A ELECTRIC IRELAND	Euro	22,549.62
202008	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	1,904,735.98
202008	4528	GRANGEGORMAN DEVELOPMENT AGENCY	Euro	96,000.00
202008	5703	GVD LTD	Euro	49,193.85
202008	60829	INTEGRITY COMMUNICATIONS LIMITED T/A INTEGRITY360	Euro	22,343.25

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202009	60365	ELAINE MAHONEY MCCABE T/A MAHONEY ARCHITECTURE	Euro	50,745.18
202009	60365	ELAINE MAHONEY MCCABE T/A MAHONEY ARCHITECTURE	Euro	27,798.00
202009	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	1,572,723.55
202009	60807	FTA IRELAND CLG (LOGISTICS APPRENTICESHIP)	Euro	64,750.00
202009	60922	IAN FLITCROFT	Euro	26,250.00
202009	6654	LINKEDIN IRELAND UNLIMITED COMPANY	Euro	33,880.00
202009	2188	LISTER MACHINE TOOLS LTD	Euro	110,750.43
202009	2260	M.J. FLOOD (IRL) LTD	Euro	25,133.82
202009	5738	MCKEON CONSTRUCTION LTD T/A MCKEON GROUP	Euro	56,154.99
202009	6714	MJ SCANNELL SAFETY LTD	Euro	70,543.00
202009	6051	OULUN AMMATTIKORKEAKOULU OY T/A OULU UNIVERSITY OF APPLIED SCIENCE	Euro	20,063.00
202009	4252	SAGE PUBLICATIONS	GBP	34,361.81
202009	6047	TELECOM SUDPARIS	Euro	20,063.00
202009	1940	VODAFONE	Euro	58,502.69
202010	12494	ACTION POINT TECHNOLOGY LTD	Euro	89,999.42
202010	91008	APK COMPRESSORS LTD	Euro	358,000.00
202010	1713	BIG BEAR SOUND LTD	Euro	75,463.71
202010	6364	BLOCK AUTOMOTIVE LTD	Euro	25,338.00
202010	1740	BROADCAST TECHNICAL SERVICES LTD	Euro	39,028.55
202010	1148	BURLINGTON ENGINEERING LTD	Euro	20,514.56
202010	5493	CADFEM IRELAND LTD	Euro	26,172.30
202010	6650	CROWE ADVISORY IRELAND LIMITED	Euro	92,958.25
202010	6650	CROWE ADVISORY IRELAND LIMITED	Euro	122,391.50
202010	6650	CROWE ADVISORY IRELAND LIMITED	Euro	69,000.25
202010	5325	D&P MULTIMEDIA PRODUCTS LIMITED	Euro	25,132.87
202010	5325	D&P MULTIMEDIA PRODUCTS LIMITED	Euro	73,458.81
202010	5325	D&P MULTIMEDIA PRODUCTS LIMITED	Euro	41,730.07
202010	6183	DECLAN MATTHEWS	Euro	43,364.88
202010	1876	DELL COMPUTER CORPORATION (IRL)	Euro	36,905.00
202010	1876	DELL COMPUTER CORPORATION (IRL)	Euro	35,695.00
202010	1876	DELL COMPUTER CORPORATION (IRL)	Euro	35,695.00
202010	1876	DELL COMPUTER CORPORATION (IRL)	Euro	35,695.00
202010	1876	DELL COMPUTER CORPORATION (IRL)	Euro	35,695.00
202010	1876	DELL COMPUTER CORPORATION (IRL)	Euro	35,695.00
202010	1876	DELL COMPUTER CORPORATION (IRL)	Euro	35,695.00
202010	1876	DELL COMPUTER CORPORATION (IRL)	Euro	35,695.00
202010	1876	DELL COMPUTER CORPORATION (IRL)	Euro	22,560.45
202010	1876	DELL COMPUTER CORPORATION (IRL)	Euro	36,969.70
202010	1545	ELSEVIER SCIENCE	Euro	28,576.53
202010	4487	ESSENTIALSKILLZ	Euro	58,080.00
202010	60678	EUROPEAN COMMISSION	Euro	51,514.33
202010	6117	FARRELL BROTHERS (ARDEE) LTD.	Euro	81,395.25
202010	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	1,392,042.27
202010	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	178,328.59
202010	4528	GRANGEGORMAN DEVELOPMENT AGENCY	Euro	50,000.00
202010	2062	HEANET LTD	Euro	97,985.30
202010	2062	HEANET LTD	Euro	97,985.30

202010	2062	HEANET LTD	Euro	97,985.30
202010	2093	IMAGE SUPPLY SYSTEMS LTD	Euro	46,911.70
202010	6500	JISC	GBP	58,080.00
202010	2260	M.J. FLOOD (IRL) LTD	Euro	115,999.86
202010	5559	MASON HAYES & CURRAN	Euro	29,762.01
202010	5738	MCKEON CONSTRUCTION LTD T/A MCKEON GROUP	Euro	49,475.79
202010	5738	MCKEON CONSTRUCTION LTD T/A MCKEON GROUP	Euro	20,495.40
202010	4332	NOONAN SERVICES GROUP	Euro	136,917.88
202010	3368	PREMIERE AV LTD	Euro	39,047.91
202010	5769	SCHOOL COMPLETION PROGRAMME DUBLIN 1&7	Euro	32,544.00
202010	6589	SELECT AEROSPACE INDUSTRIES T/A AVOTEK	US€	142,845.13
202010	3221	SHELBOURNE ENGINEERING LTD	Euro	50,010.00
202010	5996	STEP BY STEP CHILD & FAMILY PROJECT LTD.	Euro	62,843.80
202010	6138	TASKFORCE SECURITY MANGEMENT LTD.	Euro	30,775.01
202010	6138	TASKFORCE SECURITY MANGEMENT LTD.	Euro	30,274.60
202010	4168	TECHCOM	Euro	39,442.37
202010	2544	TYRELL CONTENT CREATION TOOLS IRE LTD	Euro	113,226.78
202010	2544	TYRELL CONTENT CREATION TOOLS IRE LTD	Euro	113,226.79
202010	1115	WARD SOLUTIONS LIMITED	Euro	28,149.38
202010	6359	WRIGGLE LEARNING LIMITED	Euro	403,476.90
202010	6359	WRIGGLE LEARNING LIMITED	Euro	26,254.58
202011	10074	DELL COMPUTER IRELAND	Euro	32,791.00
202011	10632	ENOVATION SOLUTIONS LTD	Euro	30,546.45
202011	5158	ARCHDIOCESE OF DUBLIN	Euro	28,790.00
202011	5158	ARCHDIOCESE OF DUBLIN	Euro	28,790.00
202011	5350	ARKPHIRE SECURITY LIMITED	Euro	26,961.22
202011	1148	BURLINGTON ENGINEERING LTD	Euro	27,770.70
202011	1148	BURLINGTON ENGINEERING LTD	Euro	39,547.05
202011	4548	CACI LIMITED	Euro	69,438.27
202011	6490	CLONDALKIN BUILDERS PROVIDERS LTD	Euro	40,807.13
202011	6650	CROWE ADVISORY IRELAND LIMITED	Euro	119,517.75
202011	5783	DAUGHTERS OF CHARITY COMMUNITY SERVICES	Euro	24,486.25
202011	6288	DEARBHAIL FINNEGAN PRODUCTIONS LTD	Euro	30,552.50
202011	1876	DELL COMPUTER CORPORATION (IRL)	Euro	35,641.71
202011	6357	DELOITTE IRELAND LLP	Euro	27,118.41
202011	60586	ECO MODULAR BUILDINGS LTD. T/A ECOMOD	Euro	26,620.00
202011	60365	ELAINE MAHONEY MCCABE T/A MAHONEY ARCHITECTURE	Euro	68,548.92
202011	60365	ELAINE MAHONEY MCCABE T/A MAHONEY ARCHITECTURE	Euro	68,548.92
202011	5785	ELLUCIAN IRELAND LTD	Euro	21,672.60
202011	5785	ELLUCIAN IRELAND LTD	Euro	25,454.85
202011	1545	ELSEVIER SCIENCE	Euro	37,846.91
202011	60678	EUROPEAN COMMISSION	Euro	79,182.36
202011	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	1,542,210.80
202011	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	184,434.41
202011	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	364,414.50
202011	60950	GA Development Dublin ICAV	Euro	1,000,000.00
202011	2062	HEANET LTD	Euro	97,985.30
202011	6289	INSTANT MAKR LTD T/A iMAKR	Euro	21,747.96

202011	6060	MALARDALEN HOGSKOLA	Euro	22,007.60
202011	2214	MASON TECHNOLOGY	Euro	24,200.00
202011	6755	MI-NET TECHNOLOGY LTD	Euro	82,625.50
202011	4332	NOONAN SERVICES GROUP	Euro	169,223.11
202011	4332	NOONAN SERVICES GROUP	Euro	88,493.62
202011	3392	NUI MAYNOOTH	Euro	219,209.00
202011	2336	PITNEY BOWES	Euro	40,493.11
202011	3368	PREMIERE AV LTD	Euro	21,659.00
202011	6416	PRIO INFOCENTER AB T/A URKUND	Euro	28,110.72
202011	3221	SHELBOURNE ENGINEERING LTD	Euro	20,453.29
202011	2493	SURVEY INSTRUMENT SERVICES LTD	Euro	20,993.50
202011	6138	TASKFORCE SECURITY MANGEMENT LTD.	Euro	30,274.60
202011	6138	TASKFORCE SECURITY MANGEMENT LTD.	Euro	25,111.37
202011	6138	TASKFORCE SECURITY MANGEMENT LTD.	Euro	30,274.60
202011	6138	TASKFORCE SECURITY MANGEMENT LTD.	Euro	30,274.48
202011	2544	TYRELL CONTENT CREATION TOOLS IRE LTD	Euro	113,226.78
202012	6793	A STAR BACKPACKERS LTD	Euro	60,984.80
202012	5158	ARCHDIOCESE OF DUBLIN	Euro	33,479.75
202012	5158	ARCHDIOCESE OF DUBLIN	Euro	37,705.40
202012	5158	ARCHDIOCESE OF DUBLIN	Euro	37,705.40
202012	4967	BIMM DUBLIN LTD	Euro	1,941,423.37
202012	1783	CENTRAL APPLICATIONS OFFICE (CAO)	Euro	30,630.00
202012	5783	DAUGHTERS OF CHARITY COMMUNITY SERVICES	Euro	24,486.25
202012	3084	EBSCO INFORMATION SERVICES	Euro	53,955.00
202012	3084	EBSCO INFORMATION SERVICES	Euro	49,050.00
202012	3084	EBSCO INFORMATION SERVICES	Euro	99,190.00
202012	3084	EBSCO INFORMATION SERVICES	Euro	20,569.20
202012	6773	ECA ROBOTICS SAS	Euro	67,971.75
202012	6773	ECA ROBOTICS SAS	Euro	67,971.75
202012	6773	ECA ROBOTICS SAS	Euro	56,175.00
202012	60365	ELAINE MAHONEY MCCABE T/A MAHONEY ARCHITECTURE	Euro	68,548.92
202012	1040	ENTERPRISE IRELAND	Euro	30,903.01
202012	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	330,285.00
202012	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	432,031.49
202012	6253	FLYNN MANAGEMENT AND CONTRACTORS	Euro	1,147,079.80
202012	60950	GA Development Dublin ICAV	Euro	1,000,000.00
202012	5703	GVD LTD	Euro	27,475.47
202012	2062	HEANET LTD	Euro	99,440.00
202012	2062	HEANET LTD	Euro	24,000.00
202012	2090	IBEC	Euro	80,000.00
202012	1449	IHS (GLOBAL) LTD	GBP	20,714.36
202012	2093	IMAGE SUPPLY SYSTEMS LTD	Euro	28,517.28
202012	6027	IRISH WATER	Euro	70,000.00
202012	2179	LABQUIP (IRL) LTD	Euro	54,229.78
202012	6203	LINHAM LTD. T/A LINHAM CONSTRUCTION LTD.	Euro	23,334.86
202012	5738	MCKEON CONSTRUCTION LTD T/A MCKEON GROUP	Euro	75,337.04
202012	4332	NOONAN SERVICES GROUP	Euro	136,917.88
202012	4332	NOONAN SERVICES GROUP	Euro	141,828.25

202012	6688	ONYX IRELAND 2020 PROPCO LIMITED	Euro	29,006.47
202012	6593	ROBOTICS AND DRIVES SERVICES LTD	Euro	165,127.51
202012	5769	SCHOOL COMPLETION PROGRAMME DUBLIN 1&7	Euro	32,544.00
202012	3221	SHELBOURNE ENGINEERING LTD	Euro	24,387.16
202012	3221	SHELBOURNE ENGINEERING LTD	Euro	26,956.30
202012	3221	SHELBOURNE ENGINEERING LTD	Euro	39,725.00
202012	6411	SOCRATES WORKFORCE SOLUTIONS	Euro	89,445.60
202012	5908	ST. MARY'S PRIMARY SCHOOL	Euro	38,033.66
202012	5996	STEP BY STEP CHILD & FAMILY PROJECT LTD.	Euro	26,070.79
202012	6138	TASKFORCE SECURITY MANGEMENT LTD.	Euro	24,702.39
202012	6138	TASKFORCE SECURITY MANGEMENT LTD.	Euro	21,675.94
202012	6359	WRIGGLE LEARNING LIMITED	Euro	98,109.22