

## Vendor Payments Q4 2018 (>€20K incl. VAT)

| Vendor Name                         | Payment      |
|-------------------------------------|--------------|
| Bearingpoint Ireland Ltd            | 2,601,173.25 |
| Global Entserv Solutions Ireland    | 2,531,123.13 |
| Client Solutions Ltd                | 1,729,986.04 |
| Department of Defence               | 1,319,589.00 |
| Sodexo Ireland                      | 953,020.98   |
| SQS (Ireland) Ltd                   | 704,616.86   |
| Vector Workplace and Facilities     | 697,515.09   |
| Munze Österreich Aktiengesellschaft | 534,883.92   |
| Wall Street Systems UK Ltd          | 474,855.53   |
| Software Pipeline Ireland Limited   | 458,794.45   |
| Grant Thornton Corporate Finance    | 407,403.67   |
| Oliver Wyman Limited                | 381,869.35   |
| CRIF Ireland Limited                | 340,081.72   |
| Grant Thornton Consulting Limited   | 310,261.35   |
| Aiimi Limited                       | 308,712.22   |
| AspiraCon Ltd t/a Aspira            | 290,073.98   |
| PricewaterhouseCoopers              | 274,511.40   |
| PlanNet21 Communications Ltd        | 257,226.57   |
| Cpl Solutions Ltd                   | 224,049.09   |
| Legal Service Provider*             | 214,851.42   |
| Deloitte Technology Solutions       | 213,562.44   |
| Bloomberg L.P.                      | 212,483.91   |
| Ernst & Young                       | 209,451.58   |
| Bianconi Research Limited t/a Rits  | 206,270.50   |
| BSI Cybersecurity & Information     | 198,017.70   |
| Legal Service Provider*             | 197,599.50   |
| FCm Travel Solutions                | 193,951.54   |
| Instituto Poligrafico e Zecca Dallo | 188,887.82   |
| MJ Flood Technology Ltd             | 185,675.88   |
| Legal Service Provider*             | 163,391.23   |
| Mennica Polska SA                   | 163,020.00   |
| Bechtle Direct                      | 156,092.88   |
| Hotels.com                          | 148,253.52   |
| Deloitte Consultants Ltd            | 142,037.49   |
| Mazars                              | 134,377.50   |
| Energia                             | 119,001.38   |
| Irish Stock Exchange                | 118,316.13   |
| European Central Bank               | 116,198.86   |
| Lisney Ltd                          | 109,777.50   |
| Aer Lingus                          | 100,853.73   |
| Accenture                           | 97,723.50    |
| National Bank of Belgium            | 90,466.83    |
| Kainos Software Ireland Ltd         | 82,502.25    |
| Equiniti ICS Ltd                    | 82,110.42    |

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| Vendor Name                               | Payment   |
|-------------------------------------------|-----------|
| G4S Secure Solutions (Ire) Ltd            | 79,537.95 |
| Banca D'Italia                            | 76,199.00 |
| Bottomline Technologies Limited           | 70,400.00 |
| Forward Emphasis International            | 69,576.55 |
| Giesecke + Devrient Currency Technology   | 69,156.50 |
| Arcline Ltd                               | 64,453.85 |
| Asystec Limited                           | 61,192.50 |
| Koninklijke Nederlandse Munt              | 60,618.22 |
| Premier Recruitment                       | 58,425.00 |
| Chartered Assets Property Ltd             | 56,714.26 |
| Legal Service Provider*                   | 54,688.88 |
| W M Datenservice                          | 53,668.66 |
| Thomson Reuters                           | 51,410.93 |
| ErgoServices Limited                      | 50,207.37 |
| systems@work Limited                      | 49,360.98 |
| Monsoon Software Consulting               | 49,200.00 |
| Gift Voucher Shop (Cycle to Work Scheme)^ | 48,149.00 |
| Burlington Real Estate Limited            | 46,725.75 |
| The Institute of Bankers in Ireland       | 43,710.00 |
| Eir                                       | 38,493.11 |
| SafeSend AS                               | 38,314.18 |
| SANS Institute                            | 38,118.00 |
| Codex Limited                             | 37,767.53 |
| Imprima iRooms Limited                    | 37,401.00 |
| Spencer Dock Convention Centre            | 36,178.65 |
| Language Communications Ltd               | 32,373.60 |
| Deutsche Bundesbank                       | 32,355.40 |
| European Banking Authority (EBA)          | 31,786.00 |
| Thomson Reuters Ireland Limited           | 29,622.56 |
| Lynk Taxis                                | 28,769.33 |
| Roomex.com hotels                         | 28,707.28 |
| Schindler Ireland                         | 28,454.80 |
| OPES Business Partners LTD                | 28,350.00 |
| De Nederlandsche Bank NV                  | 27,968.27 |
| Legal Service Provider*                   | 27,705.75 |
| Bord Gais Energy                          | 27,342.50 |
| Legal Service Provider*                   | 27,188.04 |
| Economic and Social Research Institute    | 27,092.03 |
| HR Training Services**                    | 26,800.00 |
| Legal Service Provider*                   | 26,076.00 |
| Ryanair                                   | 25,874.22 |
| Euromoney Trading Ltd                     | 25,850.00 |
| An Post                                   | 24,854.89 |
| Millward Brown Ireland Limited            | 24,681.18 |

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| Vendor Name                      | Payment   |
|----------------------------------|-----------|
| Allagi Limited                   | 23,677.50 |
| Executive Connections Limited    | 22,874.13 |
| Clickzoom Media                  | 22,700.00 |
| Acumen Resources Ltd             | 22,344.67 |
| Irish jobs.ie                    | 22,330.65 |
| Glenbeigh Records Management     | 21,906.36 |
| UniFer.nl                        | 21,710.00 |
| Cogent Project & Cost Management | 21,279.00 |
| ESB Independent Energy Ltd       | 21,230.53 |

**\*Legal Service Providers** are not named individually but identified by the service they provide, on the basis that the provision of individual names may prejudice the effectiveness of "tests, examinations, investigations, inquiries or audits conducted... or the procedures or methods employed for the conduct thereof" (*Section 30 under the FOI Act exemption*)

**\*\* In accordance with Data Protection requirements**, the names of identifiable individuals to whom payments have been made are anonymised to reflect the service provided.

**^ Payments made under the Cycle to Work Scheme** relate to transfer of funds from staff salary.