## Payments to Suppliers (Purchase Orders over €20,000) 1 January 2017 to 31 March 2017

| Provider | Description | Payment YTD 2017* *(€ or € eq.)* |
|---|---|---|
| Language Communications Ltd | Switching Campaign (costs refunded by AIB & PTSB) | 49,282 |
| Language Communications Ltd | Switching Campaign (costs refunded by AIB & PTSB) | 54,202 |
| Language Communications Ltd | Switching Campaign (costs refunded by AIB & PTSB) | 50,512 |
| Language Communications Ltd | Switching Campaign (costs refunded by AIB & PTSB) | 62,057 |
| Language Communications Ltd | Switching Campaign (costs refunded by AIB & PTSB) | 240,408 |
| William Fry | Legal Advice | 27,674 |
| William Fry | Legal Advice | 33,783 |
| William Fry | Legal Advice | 126,895 |
| Arthur Cox | Legal Advice | 45,675 |
| Arthur Cox | Legal Advice | 36,797 |
| EBRD Advisor | EBRD contribution towards Advisor costs | 74,440 |
| Dublin Bus (Bus Atha Cliath) | Employee Bus Travel Scheme | 40,500 |
| House of the Oireachtas | Electricity Q1 2017 | 27,984 |
| Institute of Bankers in Ireland | In-house Professional Diploma in Financial Services | 24,200 |
| Farrell Brothers | Facility Services | 20,303 |

* reports payments on a 'cash basis' rather than 'accruals basis' i.e. actual cash payment made during the period rather than total contracted amount due under contract

## Payments to Suppliers (Purchase Orders over €20,000) 1 April 2017 to 30 Jun 2017

| Provider | Description | Payment YTD 2017* *(€ or € eq.)* |
|---|---|---|
| William Fry | Legal Fees | 37,601 |
| William Fry | Legal Fees | 87,321 |
| William Fry | Legal Fees | 58,544 |
| William Fry | Legal Fees | 24,444 |
| William Fry | Legal Fees | 24,010 |
| William Fry | Legal Fees | 55,984 |
| William Fry | Legal Fees | 29,057 |
| William Fry | Legal Fees | 121,140 |
| William Fry | Legal Fees | 77.342 |
| William Fry | Legal Fees | 113,876 |
| Language Communications Ltd | Switching Campaign (costs refunded by AIB & PTSB) | 106,695 |
| Language Communications Ltd | Switching Campaign (costs refunded by AIB & PTSB) | 104,985 |
| Arthur Cox | Legal Fees | 71,722 |
| Bruegel AISBL (Centre Euro d'Economie) | Subscription to Institution | 66,406 |
| Behaviour & Attitudes | Credit Demand Survey (recoupable) | 64,575 |
| Department of Public Expenditure and Reform | Shared Costs for the Office of the Minister of State | 47,851 |
| The Central Bank | Seconded Staff | 28,585 |

* reports payments on a 'cash basis' rather than 'accruals basis' i.e. actual cash payment made during the period rather than total contracted amount due under contract

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## Disclaimer

*The figures and data presented are unaudited and prepared for informational purposes only.*