

Brendan Drumm Credit Card Analysis January 2009 - September 2009

Statement Date	Transaction Date	AMOUNT	ITEM	PURPOSE	REMARKS
January 2009	12.01.09	16.50	Four Seasons	meeting	business related
	16.01.09	9.00	Four Seasons	meeting	business related
	16.01.09	72.35	Four Seasons	meeting	business related
	21.01.09	24.50	Conrad	meeting	business related
	22.01.09	24.00	Priority Lounge Cork	meeting	business related
	29.01.09	9.6	Setanta Carpark	meeting	business related
	03.02.09	27.90	Kilkenny Rivercourt Hotel	meeting	business related
	Total	€183.85			
February 2009	4.02.09	14.70	Westbury Hotel	meeting	business related
	6.02.09	24.5	Parking	meeting	business related
	6.02.09	12.75	Shelbourne	meeting	business related
	9.02.09	12.75	Shelbourne	meeting	business related
	11.02.09	6	Setanta Carpark	meeting	business related
	11.02.09	16.8	Setanta Carpark	meeting	business related
	12.02.09	102.00	Merrion Hotel	meeting	business related
	13.02.09	27.75	Shelbourne	meeting	business related
	16.02.09	21.00	Conrad Hotel	meeting	business related
	16.02.09	35.00	Conrad Hotel	meeting	business related
	18.02.09	6	Setanta Carpark	meeting	business related
	20.02.09	33.50	Merrion Hotel	meeting	business related
	Total	€312.75			
Mar-09	6.03.09	33.75	Conrad Hotel	meeting	business related
	9.03.09	20.00	Marlborough Carpark	meeting	business related
	11.03.09	30.00	Setanta Carpark	meeting	business related

	11.03.09	13.20	Setanta Carpark	meeting	business related
	30.03.09	34.00	Westin Hotel	meeting	business related
	1.04.09	12.90	Setanta Carpark	meeting	business related
	2.04.09	30.00	Gov Stamp Duty	cc stamp duty	compulsory
	Total	173.85			
April 2009	9.04.09	9.70	Setanta Carpark	meeting	business related
	15.04.09	24.500	Conrad Dublin	meeting	business related
	23.04.09	15.00	Marlborough Carpark	meeting	business related
	27.04.09	7.00	Conrad Carpark	meeting	business related
	28.04.08	9.40	Setanta Carpark	meeting	business related
	Total	€65.60			
May 2009	11.05.09	8.75	Shelbourne Hotel	meeting	business related
	12.05.09	7.00	Conrad Hotel	meeting	business related
	12.05.09	17.50	Conrad Hotel	meeting	business related
	15.05.09	60.50	Merrion Hotel	meeting	business related
	15.05.09	11.75	Shelbourne Hotel	meeting	business related
	20.05.09	38.50	Conrad Hotel	meeting	business related
	29.05.09	29.75	Shelbourne Hotel	meeting	business related
	Total	173.75			
June 2009	01.06.09	€27.50	Conrad Hotel	meeting	business related
	01.06.09	2.80	Park Rite Security	meeting	business related
	3.06.09	22.20	Setanta Carpark	meeting	business related
	8.6.9	37.00	Four Seasons	meeting	business related
	9.6.9	6.20	Brown Thomas Car Park	meeting	business related

	17.6.9	27.40	Westbury	meeting	business related
	17.6.9	17.50	Shelbourne	meeting	business related
	22.6.9	35.00	Conrad	meeting	business related
	22.6.9	6.00	Four Seasons	meeting	business related
	23.6.9	12.60	Setanta Car Park	meeting	business related
	29.6.9	4.50	Raddison SAS	meeting	business related
	Total	198.70			
July 2009					
	06.07.09	6.00	Setanta Car Park	meeting	business related
	07.07.09	€10.00	Setanta Car Park	meeting	business related
	07.07.09	€8.25	Shelbourne Hotel	meeting	business related
	09.07.09	€12.45	four Seasons	meeting	business related
	14.07.09	€10.48	Westbury Hotel	meeting	business related
	15.07.09	€28.00	Conrad Hotel	meeting	business related
	17.07.09	€3.00	four Seasons	meeting	business related
	17.07.09	€3.00	four Seasons	meeting	business related
	Total	€11.18			
August 2009	03.08.09	€200.00	annual fee	Bank Charges	compulsory
	26.08.09	€95.00	Kranz Hotel	accommodation	business related
	Total	€295.00			
September 2009	01.09.09	€15.50	Setanta Car Park	meeting	business related
	03.09.09	€43.00	Four Seasons	meeting	business related
	02.09.09	16.5	Four Seasons	meeting	business related
	04.09.09	10.5	Conrad Dublin	meeting	business related
	09.09.09	36	Shelbourne Hotel	meeting	business related
	09.09.09	14.33	Westbury Hotel	meeting	business related
	10.09.09	30	Setanta Carpark	meeting	business related
	17.09.09	16.25	Four Seasons	meeting	business related

	16.09.09	475	Medical Protection Soc Leed	business related	business related
	16.09.09	9	Four Seasons	meeting	business related
	16.09.09	3	Four Seasons	meeting	business related
	18.09.09	21	Conrad Dublin	meeting	business related
	21.09.09	8.51	Westbury Hotel	meeting	business related
	24.09.09	13	Setanta Carpark	meeting	business related
	23.09.09	19.8	Marlborough St Car Park	meeting	business related
	Total	€31.39			

Anne Carrigy

Credit Card Analysis January 2009 - September 2009

Statement Date	Transaction Date	AMOUNT	ITEM	PURPOSE
January 2009				
	Total			
February 2009	9th Feb	€243.10	Hardware for PC	Survey Monkey programme
	Total: 243.10			
March 2009				
	Total			
April 2009	9th April	€1,237.90	Bridge House Tullamore	Accomodation 3 people 4 nights
	Total: €1237.90			
May 2009				
	Total			
June 2009	19th June	€291.30	Tullamore Hotel	room hire/ facilities
	11th June	€36.90	Tullamore Hotel	room hire/facilities
	Total: €291.30			
July 2009				
	Total			
August 2009	13th August	€103.50	Travel tickets - Galway	meeting
	Total: €103.50			
September 2009	4th sept	€75.00	IsQUA	conference fee for M.Culliton

	4th sept	€75.00	IsQUA	conference fee for E.Dunne
	15th Sept	€2,500.00	RCPI Course	deposit for RCPI Master Class
	Total: 2,650			

Michael Flynn - Credit Card Analysis January 2009 - September 2009

Statement Date	Transaction Date	AMOUNT	ITEM	PURPOSE	REMARKS
January 2009	29th December 2009	€60.00	Institute of Internal Auditors	Training	
	Total	€60.00			
February 2009	23rd January 2009	€639.00	Institute of Chartered Accountants	Membership	
	3rd February 2009	€85.00	Rivercourt Hotel, Kilkenny	Accommodation:	
	Total	€724.00			
March 2009	No Credit Card Bill for March	0.00			
	Total	0.00			
April 2009	6th March 2009	€15.00	Conrad Hotel	Meeting	
	13th March 2009	€168.58	Institute of Internal Auditors	Training	
	2nd April 2009	€225.00	Institute of Chartered Accountants	Training	
	2nd April 2009	€30.00	Government Levy	Annual fee to Government	
	Total	€438.58			
May 2009	22nd April 2009	€24.00	Priority Pass	Charge	Personal payment
	Total	€24.00			
June 2009	8th May 2009	€50.00	Veolia Ireland	Luas fares	
	18th May 2009	€71.00	Iarnrod Eireann	Rail fare: re meeting	
	22nd May 2009	€24.00	Priority Pass	Charge	Personal payment
	Total	€145.00			
July 2009	29th July 2009	€30.00	Veolia Ireland	Luas fares	
	Total	€30.00			
August 2009	27th August 2009	€32.00	Iarnrod Eireann	Rail fare re: meeting	
	Total	€32.00			
September 2009	4th September 2009	€41.00	Conrad Hotel	Meal	Personal payment
	8th September 2009	€54.56	Cassidys Hotel	Meal	Personal payment
	Total	€95.56			

Paul Connors - Credit Card Analysis January 2009 - September 2009

Statement Date	Transaction Date	AMOUNT	ITEM	PURPOSE	REMARKS
January 2009					
	Total 0	-	-	-	
February 2009	03rd	€19.05	annual fee	credit card fee	compulsory fee
	09th	€88.21	books	Medical & communication research tool	business related
	25th	€8.50	Conrad hotel	business meeting	business related
	Total	€115.76			
March 2009	09th	21.34	books		business related
	11th	8.00	travel ticket	meeting	business related
	11th	63.00	Fallon & Byrne restaurant	meeting	business related
	12th	12.65	Café Java	meeting	business related
	16th	6.50	Starbucks café	meeting	business related
	20th	21.80	Nancy Hands pub/restaurant	meeting	business related
	23rd	58.21	Les Freres Jacques restaurant	meeting	business related
	25th	25.75	Waterstones café	meeting	business related
	27th	23.00	Waterstones café	meeting	business related
	27th	5.70	Buswells hotel	meeting	business related
	Total	245.95			
April 2009	01st	€20.45	Conrad hotel	meeting	business related
	02nd	€30.00	government fee	stamp duty	compulsory
	03rd	€11.00	nancy hands pub/restaurant	meeting	business related

	06th	€4.50	White horse Inn	meeting	business related
	06th	€13.50	Westin hotel	meeting	business related
	07th	€5.30	travel ticket	meeting	business related
	09th	€57.50	Kingsley hotel cork	meeting	business related
	14th	€116.95	Jurys Cork hotel	meeting/accomodation	business related
	14th	€14.20	Cafe di napoli café	meeting	business related
	15th	€53.50	Palace bar	business entertainment	reimbursed in full to finance
	15th	€24.50	Conrad hotel	meeting	business related
	20th	€96.98	Les Freres Jacques restaurant	meeting	business related
	20th	€34.00	travel ticket	meeting	business related
	23rd	€27.16	book	Medical & communication research tool	business related
	23rd	€21.57	book	Medical & communication research tool	business related
	27th	€5.50	Westin hotel	meeting	business related
	28th	€26.50	café Java	meeting	business related
	28th	€200.00	Entry Fee for PRII Awards/Foster Ca	annual membership	business related
	28th	€20.50	setanta car park	parking for meeting	business related
	30th	€9.50	shelbourne hotel	meeting	business related
	Total	€793.11			
May 2009	05th	€129.00	O2 retail	equipment	reimbursed in full to finance
	06th	€34.00	merrion hotel	meeting	business related
	06th	€105.00	O2 retail	equipment	reimbursed in full to finance
	07th	€29.00	O2 retail	equipment	reimbursed in full to finance
	15th	€6.20	setanta carpark	parking for meeting	business related
	19th	€4.20	pavillion car park	parking for meeting	business related
	22nd	€10.50	conrad hotel	meeting	business related
	29th	€17.00	clarion hotel limerick	meeting	business related
	29th	€23.45	clarion hotel cork	meeting	business related
	Total	€358.35			
June 2009	01st	€9.90	westin hotel	meeting	business related
	01st	€13.20	clarion hotel cork	meeting	business related
	03rd	€37.50	westin hotel	meeting	business related

	08th	€19.65	clarion hotel limerick	meeting	business related
	10th	€5.00	wynns hotel	meeting	business related
	10th	€13.50	gresham hotel	meeting	business related
	15th	€8.55	o'connolls ballsbridge	meeting	business related
	17th	€395.00	Sunday business post	fee for healthcare seminar	business related
	22nd	€22.00	nancy hands	meeting	business related
	24th	€79.00	Apple Computers	Internet account	business related
	24th	€325.35	o2	equipment	reimbursed in full to finance
	29th	€22.00	langtons kilkenny	meeting	business related
	30th	€6.00	buswells hotel	meeting	business related
	Total	€956.65			
July 2009					
	01st	€13.00	nancy hands	meeting	business related
	02nd	€3.50	buswells	meeting	business related
	08th	€26.50	merrion hotel	meeting	business related
	10th	€18.50	westin hotel	meeting	business related
	15th	€11.30	radisson hotel dublin	meeting	business related
	15th	€10.50	westin hotel	meeting	business related
	21st	€21.10	waterstones café	meeting	business related
	21st	€25.95	westin hotel	meeting	business related
	21st	€26.20	conrad hotel	meeting	business related
	24th	€37.20	kilkenny shop café	meeting	business related
	Total	€193.75			
August 2009					
	21st	€22.50	herbert park hotel	meeting	business related
	24th	€54.45	westin hotel	meeting	business related
	26th	€22.00	nancy hands	meeting	business related
	Total	€98.95			

September 2009					
	03th	€6.50	westin hotel	meeting	business related
	03th	€9.95	café java	meeting	business related
	04th	€6.10	café bar	meeting	business related
	09th	€12.00	westin hotel	meeting	business related
	09th	€25.00	merrion hotel	meeting	business related
	10th	€63.00	phoenix magazine	annual subscription for press office	business related
	16th	€12.00	merrion hotel	meeting	business related
	16th	€34.00	merrion hotel	meeting	business related
	22nd	€15.00	gresham hotel	meeting	business related
	22nd	€38.50	westin hotel	meeting	business related
	25th	€33.55	kilkenny shop café	meeting	business related
	25th	€11.00	merrion hotel	meeting	business related
	28th	€8.50	gresham hotel	meeting	business related
	28th	€45.00	westin hotel	meeting	business related
	29th	€110.00	radisson hotel galway	meeting	business related
	Total	€430.10			