

Payments to Suppliers (Purchase Orders over €20,000) 1 October to 31 December 2019

| Provider | Description | Payment Q4 2019* (€ or € eq.) |
|----------------------------|-------------------------------|----------------------------------|
| Indecon | Outsourcing of Reporting Work | 87,121 |
| CDW Limited | Microsoft Licences | 82,747 |
| Wolters Kluwer | Outsourcing of Audit Work | 70,527 |
| Iarnród Éireann | Tax Saver Tickets | 38,030 |
| DHKN Chartered Accountants | Outsourcing of Audit Work | 30,332 |
| DHKN Chartered Accountants | Outsourcing of Audit Work | 30,149 |
| DHKN Chartered Accountants | Outsourcing of Audit Work | 29,186 |
| DHKN Chartered Accountants | Outsourcing of Audit Work | 27,299 |
| DHKN Chartered Accountants | Outsourcing of Audit Work | 25,365 |
| Moore Stephens Nathan | Outsourcing of Audit Work | 24,600 |

*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

Office of the Comptroller and Auditor General

3A Mayor Street Upper
Dublin 1 D01 PF 72
Ireland