

Payments to Suppliers (Purchase Orders over €20,000) 1 January to 31 March 2022

| Provider | Description | Payment Q1 2022* (€ or € eq.) |
|------------------------|----------------------------|--|
| CAPITA RETAIN LIMITED | Corporate Software Licence | 93,462 |
| OFFICE OF PUBLIC WORKS | Reception area fit-out | 61,149 |
| MAZARS | Quality Assurance Review | 49,225 |
| MOORE | Cold File Reviews | 49,200 |

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

Office of the Comptroller and Auditor General

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