

Payments to Suppliers (Purchase Orders over €20,000) 1 October to 31 December 2020

Provider	Description	Payment Q4 2020* (€ or € eq.)
CDW Limited	Microsoft Licences	82,611
CDW Limited	Microsoft SQL Server	81,960
Wolters Kluwer UK Ltd	Teammate Licence	68,778
Image Supply Systems	Video Conferencing	66,473
Datapac	IT equipment	36,249
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Mazars	Outsourcing of Audit Work	33,118
National Shared Services Office	HR Shared Service	27,194
Arkphire	Citrix	25,773
Domino People Limited	Lotus Notes Licences	23,548
Crowe Horwath	Consultancy	21,175

*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