

Payments to Suppliers (Purchase Orders over €20,000) 1 October to 31 December 2021

Provider	Description	Payment Q4 2021* (€ or € eq.)
Wolters Kluwer Ltd	Teammate Licence	79,597
CDW Ltd	Microsoft Licence renewal	77,217
DHKN Chartered Accountants	Outsourcing of Audit Work	30,219
Arkphire	Citrix Renewal	24,231
ASM Chartered Accountants	Outsourcing of Audit Work	23,524
Conscia Ltd	Recruitment	21,518

*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
3A Mayor Street Upper
Dublin 1 D01 PF 72
Ireland