

Payments to Suppliers (Individual Purchase Orders over €20,000 ex VAT) 1 October to 31 December 2023 – Q.4

Provider	Description	Payment Q3 2023* (€ or € eq.)
Arkphire – Zinopy Ltd.	ICT License renewal	23,562.00
CDW Ltd.	ICT License renewal	77,367.36
Dell Computer Ireland Ltd.	Purchase of Laptops	26,700.00
Institute of Public Administration	Design & Printing of centenary booklet	22,188.00
Wolters Kluwer UK Ltd.	TeamMate+ migration implementation	27,026.82
Wolters Kluwer UK Ltd.	ICT License renewal	83,182.33
Deloitte Ireland LLP	ISMS Internal Audits	22,500.00
DHKN Chartered Accountants	Outsourced audits	24,568.00
Royal Irish Academy	Archival Research	49,197.00

*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.

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