

PO No.	Supplier Name	Amount
94232	IPP CCC GP1 LTD	1,833,172.55
93338	IPP CCC GP1 LTD	1,830,502.98
93870	IPP CCC GP1 LTD	1,828,273.29
94160	BAM COURTS BUNDLE LIMITED	1,171,736.40
93890	BAM COURTS BUNDLE LIMITED	1,169,757.95
93436	BAM COURTS BUNDLE LIMITED	1,169,379.37
94190	SMITHFIELD PROPERTY	776,490.75
93434	CORK CITY COUNCIL	509,217.64
93306	ATOS IT SOLUTIONS & SERVICES LTD	464,435.70
93206	DOLPHIN PROPERTIES	183,216.25
93409	EIR	149,005.68
93852	AN POST	128,400.00
93290	ATOS IT SOLUTIONS & SERVICES LTD	123,387.45
94230	IPP CCC GP1 LTD	120,922.79
93551	EPIQ EUROPE LIMITED	102,754.19
93484	G4S SECURE SOLUTIONS (IRE) LTD	89,053.89
93931	VERSION 1 SOFTWARE	88,015.42
94096	IRISH PUBLIC BODIES MUTUAL	85,151.00
94061	EPIQ EUROPE LIMITED	83,301.68
93856	IPP CCC GP1 LTD	82,903.85
94125	AN POST	81,400.00
93368	AN POST	78,971.10
93472	PC PERIPHERALS	78,321.48
93443	IPP CCC GP1 LTD	75,488.11
93909	G4S SECURE SOLUTIONS (IRE) LTD	73,997.39
93546	EPIQ EUROPE LIMITED	70,949.10
94472	G4S SECURE SOLUTIONS (IRE) LTD	66,885.63
93886	TRANSLATION.IE - FORBIDDEN CITY LTD	60,428.27
93827	ELECTRIC IRELAND ENERGY	49,476.67
93586	VODAFONE IRELAND LTD	48,585.23
93223	EMERALD MALAHIDE LIMITED PARTNERSHI	44,028.47
93863	FITZGERALDS KITCHENS LTD	41,776.95
94085	ACCENT FACILITIES SOLUTIONS	39,572.95
94212	EIR	38,406.97
94365	ACCENT FACILITIES SOLUTIONS	37,349.95
93478	ACCENT FACILITIES SOLUTIONS	36,585.21
93728	ELECTRIC IRELAND ENERGY	34,775.73
93673	FUJITSU (IRELAND) LTD	33,390.81
93367	A&L GOODBODY SOLICITORS	32,239.70
93345	VERSION 1 SOFTWARE	31,474.47
94328	ELECTRIC IRELAND ENERGY	29,966.32
93418	FITTING IMAGES LTD	29,933.11
94024	SPL PROPERTY LIMITED	29,827.50
94473	G4S SECURE SOLUTIONS (IRE) LTD	29,756.55
93734	EPIQ EUROPE LIMITED	29,362.94
93724	ISS IRELAND LTD	29,035.22
94235	ELECTRIC IRELAND ENERGY	28,715.62
93727	ISS IRELAND LTD	28,383.29
93190	ELECTRIC IRELAND ENERGY	28,095.87

94255	ELECTRIC IRELAND ENERGY	27,601.94
93379	ELECTRIC IRELAND ENERGY	27,206.65
93403	ELECTRIC IRELAND ENERGY	27,148.69
93282	AN POST BILLPOST PROCESSING	25,525.48
93988	CAVAN COUNTY COUNCIL	25,350.01
93910	G4S SECURE SOLUTIONS (IRE) LTD	25,333.67
94327	ELECTRIC IRELAND ENERGY	25,185.29
93371	MERCHANTS QUAY MANAGEMENT SERVICE	24,802.28
94017	TIPPERARY COUNTY COUNCIL	24,382.76
94171	KINGSTOWN COLLEGE	24,000.00
94031	KINGSTOWN COLLEGE	24,000.00
93598	ISS IRELAND LTD	22,853.55
94186	ISS IRELAND LTD	22,853.55
93378	ELECTRIC IRELAND ENERGY	22,461.38
93964	VALLEY HEALTHCARE FUND	22,324.50
93142	ISS IRELAND LTD	22,160.42
94003	ACCENT FACILITIES SOLUTIONS	22,149.82
94363	ACCENT FACILITIES SOLUTIONS	21,663.39
93943	VODAFONE IRELAND LTD	21,636.33
93935	VODAFONE IRELAND LTD	21,579.72
93402	IRISH PUBLIC BODIES MUTUAL	20,771.48
93170	VERSION 1 SOFTWARE	20,692.60
94366	ACCENT FACILITIES SOLUTIONS	20,511.68
93475	ACCENT FACILITIES SOLUTIONS	20,062.18
		Total: €13,868,516.81

Description	Paid Yes/No
UC Invoice February 2020	Y
UC Invoice December 2019	Y
UC Invoice January 2020	Y
PPP Bundle - February 2020	Y
PPP Bundle - January 2020	Y
PPP Bundle - December 2019	Y
Leases	Y
Cork Loan	Y
Managed Services	Y
Leases	Y
Telecommunication	Y
Postal Meter Charge	Y
DAR	Y
VRI Invoice	Y
DAR	Y
Security Services	Y
Software Development	Y
Leases	Y
Interpreting	Y
VRI Invoice - January 2020	Y
Postal Meter Charge	Y
Postal Meter Charge	Y
Surface Pro 256GB i5 8GB Ram - package in	Y
VRI Invoice - December 2019	Y
Security Services	Y
Interpreting	Y
Security Services	Y
DAR	Y
Electricity	Y
Telecommunication	Y
Leases	Y
Furniture and Fittings	Y
Contract Cleaning Services	Y
Cloud	Y
Contract Cleaning Services	Y
Contract Cleaning Services	Y
Electricity Bills	Y
Software Development	Y
Legal Services	Y
Software Development	Y
Electricity Bills	Y
ICT	Y
Leases	Y
Security Services	Y
DAR	Y
Contract Cleaning Services	N
Electricity Bills	Y
Contract Cleaning Services	Y
Electricity Bills	Y

Electricity Bills	Y
Electricity Bills	Y
Electricity Bills	Y
Postal Costs	Y
Recoupment Charge	Y
Security Services	Y
Electricity Bills	Y
Leases	Y
Recoupment Charge	Y
Learning and Development	Y
Learning and Development	N
Contract Cleaning Services	Y
Contract Cleaning Services	Y
Electricity Bills	Y
Leases	Y
Contract Cleaning Services	Y
Contract Cleaning Services	Y
Contract Cleaning Services	Y
Telecommunication	Y
Telecommunication	Y
Leases	Y
ICT Managed Services	Y
Contract Cleaning Services	Y
Contract Cleaning Services	Y