## **The Courts Services**

Purchase Orders for €20,000 or more - Q3 - 2023

11/2657         PF COC GPIL TID         19/26 31661         Untries Change August 2023         N           11500         PF COC SIMPED PARTITERERIER         19/26 3273         Untries Change August 2023         Y           11500         PF COC SIMPED PARTITERERIER         17/26 5270         Untries Change August 2023         Y           11510         AUX COMPTS BUNCHE LARTED         123-1570         Untries Change July 2023         Y           11510         AUX COMPTS BUNCHE LARTED         123-1570         Untries Change July 2023         Y           11510         AUX COMPTS BUNCHE LARTED         123-1570         Untries Change July 2023         Y           11510         AUX COMPTS BUNCHE LARTED         123-1570         Untries Change July 2023         Y           11510         AUX COMPTS BUNCHE LARTED         464-505.00         July 2024         Y           11510         AUX COMPTS BUNCHE LARTED         162-605.00         July 2024         Y           11520         AUX COMPTS BUNCHE LARTED         162-605.00         July 2024         Y           11520         AUX COMPTS BUNCHE LARTED         162-605.00         July 2024         Y           11520         AUX COMPTS BUNCHE LARTED         162-605.00         July 2024-00         Y           11520 <t< th=""><th>PO No.</th><th>Supplier Name</th><th>Amount</th><th>Description</th><th>Paid Yes/No</th></t<>	PO No.	Supplier Name	Amount	Description	Paid Yes/No
113505   PROCEIDATED PARTNERSHIP   1768,527.09   Unitsy Charge July 2023   Y	112657	IPP CCC GP1 LTD	1,929,310.61		N
114262	113631	IPP CCC LIMITED PARTNERSHIP	1,924,527.38	Unitary Charge August 2023	Y
1915    1915			1,798,527.03	, , ,	
13.986   AM COURTS BUNDLE LIMITED   1.228.08.4.0   Shahor Charge August 2023   Y				, , ,	
13002					
Ministre   Deport   Property   Add				, , ,	
19300   CORK CITY COUNCIL   44,8782.20   Cork City ions repyment CH 2023   Y			· ·	•	
17.550   SEAULS BIESTY			· ·		
191565   PRICE EMEALTD					
113400   OD-PRINT PROPERTIES   193.716.25   Op-Print House Certest   Y					
113351         PP CCC LIMITED PARTNERFEHIP         153.07 A3         Macellamenca costs August 2023         Y           113505         PP CCC 6F ILTD         140.071 55         AN Extractives         Y           113506         PP CCC 6F ILTD         150.292 92         Unitory Charge July 2023         Y           113506         PP CCC 6F ILTD         150.292 92         Unitory Charge July 2023         Y           113506         AN POST         157.200 00         Postal services         Y           113506         AN POST         157.200 00         Postal services         Y           113508         AN POST COMMERCE         190.327 22         Power Platform - Form Gadsam - Jun 2023         Y           113509         ATOSI TS COLLITIONS SERVICES LTD         85.01033         IT managed services         N           113519         RISH POLLITIONS SERVICES LTD         85.51030         Band Annual Assertives         N           113529         ATOSI TS COLLITIONS SERVICES LTD         85.51030         Band Annual Assertives         N           113529         ATOSI TS COLLITIONS SERVICES LTD         85.51037         Brancheston Countries Services         N           113529         ATOSI TS COLLITIONS SERVICES LTD         85.51037         Brancheston Countries Services         N			· ·		
1950   PEPE EUROPE LIMITED				•	
11959   PP CCG GPT.LTD			·	-	
11986 AN POST   100.000   Pedal services   Y   Y   Y   Y   Y   Y   Y   Y   Y	112658	IPP CCC GP1 LTD	136,292.92	Unitary Charge July 2023	Y
11989   AN POST COMMERCE   100.27.26   Postel services   Y	112335	DOT OPPORTUNITY NOMINEES 2 LTD	126,468.71	Q3 223 rent	Y
119564   ACCENTURE LIMITED   99.852.08   Power Platform - Kran Guldam - Jun 2023   Y	113065	AN POST	107,800.00	Postal services	Y
115141   BUREGIA CUSTOMER SOLUTIONS LIMITED   93,471.14   Unities   N	113584	AN POST COMMERCE	100,327.25	Postal services	Y
112595   ATOS IT SOLUTIONS & SERVICES LTD   85,510.83   Timanged services   N	112954	ACCENTURE LIMITED	99,962.08	Power Platform - Kiran Gaddam - Jun 2023	Y
113410   RISH PUBLIC BODIES MUTUAL   55,151 00   Sanchardstown Courthouse service charge Q4   Y   Y   12277   VODE/ONE RELAND LTD   63,889 23   Utilise   N   N   Transapad services   N   Transapad services   N   N   Transapad services   N   Transapad services   N   Transapad services   N   N   Transapad services   N   Tran			93,471.14	Utilities	
113217   VOOAPCINE IRELAND LTD					
ATOS IT SOLUTIONS & SERVICES LTD				<u> </u>	
	-				
113126   AGS SECURE SOLUTIONS (IRE)LITD   80,952.31   Security Services   Y				•	
112594   ACCENTURE LIMITED					
113941   ATOS IT SOLUTIONS & SERVICES LTD					
SHERGIA CUSTOMER SOLUTIONS LIMITED			· ·		
SOFTCAT PLC			· ·	-	
INTERCIA CUSTOMER SOLUTIONS LIMITED					
112583   ACCENTURE LIMITED					
113388   ACCENTURE LIMITED	113234	DELOITTE IRELAND LLP		Contract services	N
19375   ENERGIA CUSTOMER SOLUTIONS LIMITED	112583	ACCENTURE LIMITED	61,124.95	Power Platform - Andressa Pereira - Jun 2023	Y
113340   ATOS IT SOLUTIONS & SERVICES LTD	113398	ACCENTURE LIMITED	57,874.58	Power Platform - Andressa Pereira - Aug 2033	Y
113570   SMITHFIELD PROPERTY	113475	ENERGIA CUSTOMER SOLUTIONS LIMITED	55,387.78	Utilities	Y
113430 NATIONAL TREASURY MANAGEMENT   51,738.55   Compensation - Third Party Legal Costs   Y     112726 VERSION I SOFTWARE   50,378.34   Application Support   N     112814   AP POST COMMERCE   49,987.20   Postal   Y     113939   ACCENTURE LIMITED   49,692.00   Power Platform - Hannah Treanor - Aug 2023   Y     113039   ENERGIA CUSTOMER SOLUTIONS LIMITED   44,692.00   Power Platform - Hannah Treanor - Aug 2023   Y     113030   ENERGIA CUSTOMER SOLUTIONS LIMITED   44,570.25   Power Platform - Joao Freilas - Aug 2023   Y     112534   VERSION I SOFTWARE   46,639.14   Application Support   Y     112535   VERSION I SOFTWARE   46,639.14   Application Support   Y     112526   EMERALD MALAHIDE LIMITED PARTNERSHIP   45,719.72   Rent for Merchants House, Hall and Carpark - Q3 2023   Y     112536   SIRELAND LTD   44,111.81   Cleaning Services   Y     113159   FIFH TECHNOLOGY GROUP LTD   41,266.50   I.T. Hardware   Y     1131415   ENERGIA CUSTOMER SOLUTIONS LIMITED   40,524.03   Utilities   P     113200   ENERGIA CUSTOMER SOLUTIONS LIMITED   38,159.66   Utilities   P     113201   ENERGIA CUSTOMER SOLUTIONS LIMITED   38,159.66   Utilities   P     113202   ENERGIA CUSTOMER SOLUTIONS LIMITED   38,159.66   Utilities   P     113203   SOFTCAT PLC   37,240.41   Azure Cloud Subscription June 2023   Y     11365   NATIONAL TREASURY MANAGEMENT   34,521.18   Compensation-damages   Y     11365   SOFTCAT PLC   34,468.45   Software licence   Y     113161   NATIONAL SAFETY CENTRE.   32,400.00   Defibrillator replacements   Y     113125   G4S SECURE SOLUTIONS (IRE) LTD   31,654.15   Security Services   Y     112417   ENERGIA CUSTOMER SOLUTIONS LIMITED   31,042.35   Superior Court Conference   Y     112418   NATIONAL SAFETY CENTRE.   32,400.00   Defibrillator Support   Y     112419   ENERGIA CUSTOMER SOLUTIONS LIMITED   28,788.44   Utilities   N     11253   VERSION I SOFTWARE   31,034.13   Application Support   N     11258   ENERGIA CUSTOMER SOLUTIONS LIMITED   28,789.44   Utilities   N     11318   ENERGIA CUSTOMER SOLUTIONS LIMITED   26,9	113340		54,796.50	IT managed services	Y
112726   VERSION 1 SOFTWARE	113570				
112914   AN POST COMMERCE				· · · · · · · · · · · · · · · · · · ·	
113399   ACCENTURE LIMITED					
113033   ENERGIA CUSTOMER SOLUTIONS LIMITED					
113400   ACCENTURE LIMITED					
112534   VERSION 1 SOFTWARE					
112526   EMERALD MALAHIDE LIMITED PARTNERSHIP   45,719.72   Rent for Merchants House, Hall and Carpark — Q3 2023   Y			· ·		
113705   EMERALD MALAHIDE LIMITED PARTNERSHIP   45,719.72   Rent for Merchants House, Hall and Carpark - Q4 2023   N     112856   ISS IRELAND LTD				**	
112856   ISS   IRELAND LTD					
113159   PFH TECHNOLOGY GROUP LTD				•	
113200   ENERGIA CUSTOMER SOLUTIONS LIMITED   33,159.66   Utilities   Y     113343   SOFTCAT PLC   37,240.41   Azure Cloud Subscription June 2023   Y     113001   DATAPAC UNLIMITED COMPANY   34,521.80   IT Hardware   N     113365   NATIONAL TREASURY MANAGEMENT   34,521.18   Compensation- damages   Y     112639   SOFTCAT PLC   34,468.45   Software licence   Y     112541   NATIONAL SAFETY CENTRE.   32,400.00   Defibrillator replacements   Y     113125   G4S SECURE SOLUTIONS (IRE) LTD   31,854.15   Security Services   Y     112472   DUNRAVEN ARMS HOTEL LIMITED   31,042.35   Superior Court Conference   Y     112533   VERSION 1 SOFTWARE   31,034.13   Application Support   Y     112403   G4S SECURE SOLUTIONS (IRE) LTD   30,734.82   Security Services   Y     112651   ENERGIA CUSTOMER SOLUTIONS LIMITED   28,778.44   Utilities   N     113218   VERSION 1 SOFTWARE   28,413.00   Application Support   N     112528   ENERGIA CUSTOMER SOLUTIONS LIMITED   27,104.20   Utilities   Y     1133148   CAVAN COUNTY COUNCIL   26,973.90   IT Managed Services   Y     1133148   RISH PUBLIC BODIES MUTUAL   25,976.68   Blanchardstown Service Charge - 01/09/2023 - 30/11/2023   Y     113195   ISS IRELAND LTD   25,817.04   Cleaning services   Y     112529   ENERGIA CUSTOMER SOLUTIONS LIMITED   24,176.73   Utilities   Y					
113343         SOFTCAT PLC         37,240.41         Azure Cloud Subscription June 2023         Y           113001         DATAPAC UNLIMITED COMPANY         34,521.80         IT Hardware         N           113365         NATIONAL TREASURY MANAGEMENT         34,521.18         Compensation- damages         Y           112839         SOFTCAT PLC         34,468.45         Software licence         Y           112518         NATIONAL SAFETY CENTRE.         32,400.00         Defibrillator replacements         Y           112519         GAS SECURE SOLUTIONS (IRE) LTD         31,854.15         Security Services         Y           112472         DUNRAVEN ARMS HOTEL LIMITED         31,042.35         Superior Court Conference         Y           112633         VERSION 1 SOFTWARE         31,034.13         Application Support         Y           112631         VERSION 1 SOFTWARE         31,034.13         Application Support         Y           112651         ENERGIA CUSTOMER SOLUTIONS LIMITED         28,778.44         Utilities         N           113218         VERSION 1 SOFTWARE         28,413.00         Application Support         N           112528         ENERGIA CUSTOMER SOLUTIONS LIMITED         27,104.20         Utilities         Y           113318         <					
113001         DATAPAC UNLIMITED COMPANY         34,521.80         IT Hardware         N           113365         NATIONAL TREASURY MANAGEMENT         34,521.18         Compensation- damages         Y           112839         SOFTCAT PLC         34,468.45         Software licence         Y           112518         NATIONAL SAFETY CENTRE.         32,400.00         Defibrillator replacements         Y           113125         G4S SECURE SOLUTIONS (IRE) LTD         31,854.15         Security Services         Y           112472         DUNRAVEN ARMS HOTEL LIMITED         31,042.35         Superior Court Conference         Y           112523         VERSION 1 SOFTWARE         31,034.13         Application Support         Y           112601         ENERGIA CUSTOMER SOLUTIONS LIMITED         28,778.44         Utilities         N           113218         VERSION 1 SOFTWARE         28,413.00         Application Support         N           113252         ENERGIA CUS	113200	ENERGIA CUSTOMER SOLUTIONS LIMITED		Utilities	Y
113365         NATIONAL TREASURY MANAGEMENT         34,521.18         Compensation- damages         Y           112839         SOFTCAT PLC         34,468.45         Software licence         Y           112518         NATIONAL SAFETY CENTRE.         32,400.00         Defibrillator replacements         Y           113125         G4S SECURE SOLUTIONS (IRE) LTD         31,854.15         Security Services         Y           112472         DUNRAVEN ARMS HOTEL LIMITED         31,042.35         Superior Court Conference         Y           112533         VERSION 1 SOFTWARE         31,034.13         Application Support         Y           112604         G4S SECURE SOLUTIONS (IRE) LTD         30,734.82         Security Services         Y           112605         ENERGIA CUSTOMER SOLUTIONS LIMITED         28,778.44         Utilities         N           113218         VERSION 1 SOFTWARE         28,413.00         Application Support         N           112528         ENERGIA CUSTOMER SOLUTIONS LIMITED         27,104.20         Utilities         Y           113342         ATOS IT SOLUTIONS & SERVICES LTD         26,973.90         IT Managed Services         Y           113318         CAVAN COUNTY COUNCIL         26,962.42         Recoupment Q2         Y           113148 </td <td>113343</td> <td>SOFTCAT PLC</td> <td>37,240.41</td> <td>Azure Cloud Subscription June 2023</td> <td>Y</td>	113343	SOFTCAT PLC	37,240.41	Azure Cloud Subscription June 2023	Y
112839         SOFTCAT PLC         34,468.45         Software licence         Y           112518         NATIONAL SAFETY CENTRE.         32,400.00         Defibrillator replacements         Y           113125         G4S SECURE SOLUTIONS (IRE) LTD         31,854.15         Security Services         Y           112472         DUNRAVEN ARMS HOTEL LIMITED         31,042.35         Superior Court Conference         Y           112533         VERSION 1 SOFTWARE         31,034.13         Application Support         Y           112403         G4S SECURE SOLUTIONS (IRE) LTD         30,734.82         Security Services         Y           112651         ENERGIA CUSTOMER SOLUTIONS LIMITED         28,778.44         Utilities         N           113218         VERSION 1 SOFTWARE         28,413.00         Application Support         N           112528         ENERGIA CUSTOMER SOLUTIONS LIMITED         27,104.20         Utilities         Y           113342         ATOS IT SOLUTIONS & SERVICES LTD         26,973.90         IT Managed Services         Y           113318         CAVAN COUNTY COUNCIL         26,962.42         Recoupment Q2         Y           113148         IRISH PUBLIC BODIES MUTUAL         25,976.68         Blanchardstown Service Charge - 01/09/2023 - 30/11/2023         Y <td>113001</td> <td>DATAPAC UNLIMITED COMPANY</td> <td>34,521.80</td> <td>IT Hardware</td> <td>N</td>	113001	DATAPAC UNLIMITED COMPANY	34,521.80	IT Hardware	N
112518       NATIONAL SAFETY CENTRE.       32,400.00       Defibrillator replacements       Y         113125       G4S SECURE SOLUTIONS (IRE) LTD       31,854.15       Security Services       Y         112472       DUNRAVEN ARMS HOTEL LIMITED       31,042.35       Superior Court Conference       Y         112533       VERSION 1 SOFTWARE       31,034.13       Application Support       Y         112403       G4S SECURE SOLUTIONS (IRE) LTD       30,734.82       Security Services       Y         112651       ENERGIA CUSTOMER SOLUTIONS LIMITED       28,778.44       Utilities       N         113218       VERSION 1 SOFTWARE       28,413.00       Application Support       N         112528       ENERGIA CUSTOMER SOLUTIONS LIMITED       27,104.20       Utilities       Y         113342       ATOS IT SOLUTIONS & SERVICES LTD       26,973.90       IT Managed Services       Y         113318       CAVAN COUNTY COUNCIL       26,962.42       Recoupment Q2       Y         113148       IRISH PUBLIC BODIES MUTUAL       25,976.68       Blanchardstown Service Charge - 01/09/2023 - 30/11/2023       Y         112416       ISS IRELAND LTD       25,184.98       WRO Sites - August 2023       Y         113195       ISS IRELAND LTD       25,184.98 <td< td=""><td>113365</td><td></td><td>34,521.18</td><td>Compensation- damages</td><td></td></td<>	113365		34,521.18	Compensation- damages	
113125         G4S SECURE SOLUTIONS (IRE) LTD         31,854.15         Security Services         Y           112472         DUNRAVEN ARMS HOTEL LIMITED         31,042.35         Superior Court Conference         Y           112533         VERSION 1 SOFTWARE         31,034.13         Application Support         Y           112403         G4S SECURE SOLUTIONS (IRE) LTD         30,734.82         Security Services         Y           112651         ENERGIA CUSTOMER SOLUTIONS LIMITED         28,778.44         Utilities         N           113218         VERSION 1 SOFTWARE         28,413.00         Application Support         N           112528         ENERGIA CUSTOMER SOLUTIONS LIMITED         27,104.20         Utilities         Y           113342         ATOS IT SOLUTIONS & SERVICES LTD         26,973.90         IT Managed Services         Y           113318         CAVAN COUNTY COUNCIL         26,962.42         Recoupment Q2         Y           113148         IRISH PUBLIC BODIES MUTUAL         25,976.68         Blanchardstown Service Charge - 01/09/2023 - 30/11/2023         Y           112416         ISS IRELAND LTD         25,184.98         WRO Sites - August 2023         Y           113195         ISS IRELAND LTD         24,176.73         Utilities         Y					
112472         DUNRAVEN ARMS HOTEL LIMITED         31,042.35         Superior Court Conference         Y           112533         VERSION 1 SOFTWARE         31,034.13         Application Support         Y           112403         G4S SECURE SOLUTIONS (IRE) LTD         30,734.82         Security Services         Y           112651         ENERGIA CUSTOMER SOLUTIONS LIMITED         28,778.44         Utilities         N           113218         VERSION 1 SOFTWARE         28,413.00         Application Support         N           112528         ENERGIA CUSTOMER SOLUTIONS LIMITED         27,104.20         Utilities         Y           113342         ATOS IT SOLUTIONS & SERVICES LTD         26,973.90         IT Managed Services         Y           113318         CAVAN COUNTY COUNCIL         26,962.42         Recoupment Q2         Y           113148         IRISH PUBLIC BODIES MUTUAL         25,976.68         Blanchardstown Service Charge - 01/09/2023 - 30/11/2023         Y           112416         ISS IRELAND LTD         25,817.04         Cleaning services         Y           113195         ISS IRELAND LTD         25,184.98         WRO Sites - August 2023         Y           112529         ENERGIA CUSTOMER SOLUTIONS LIMITED         24,176.73         Utilities         Y <td>112518</td> <td></td> <td></td> <td>·</td> <td></td>	112518			·	
112533         VERSION 1 SOFTWARE         31,034.13         Application Support         Y           112403         G4S SECURE SOLUTIONS (IRE) LTD         30,734.82         Security Services         Y           112651         ENERGIA CUSTOMER SOLUTIONS LIMITED         28,778.44         Utilities         N           113218         VERSION 1 SOFTWARE         28,413.00         Application Support         N           112528         ENERGIA CUSTOMER SOLUTIONS LIMITED         27,104.20         Utilities         Y           113342         ATOS IT SOLUTIONS & SERVICES LTD         26,973.90         IT Managed Services         Y           113318         CAVAN COUNTY COUNCIL         26,962.42         Recoupment Q2         Y           113148         IRISH PUBLIC BODIES MUTUAL         25,976.68         Blanchardstown Service Charge - 01/09/2023 - 30/11/2023         Y           112416         ISS IRELAND LTD         25,817.04         Cleaning services         Y           113195         ISS IRELAND LTD         25,184.98         WRO Sites - August 2023         Y           112529         ENERGIA CUSTOMER SOLUTIONS LIMITED         24,176.73         Utilities         Y				-	
112403         G4S SECURE SOLUTIONS (IRE) LTD         30,734.82         Security Services         Y           112651         ENERGIA CUSTOMER SOLUTIONS LIMITED         28,778.44         Utilities         N           113218         VERSION 1 SOFTWARE         28,413.00         Application Support         N           112528         ENERGIA CUSTOMER SOLUTIONS LIMITED         27,104.20         Utilities         Y           113342         ATOS IT SOLUTIONS & SERVICES LTD         26,973.90         IT Managed Services         Y           113318         CAVAN COUNTY COUNCIL         26,962.42         Recoupment Q2         Y           113148         IRISH PUBLIC BODIES MUTUAL         25,976.68         Blanchardstown Service Charge - 01/09/2023 - 30/11/2023         Y           112416         ISS IRELAND LTD         25,817.04         Cleaning services         Y           113195         ISS IRELAND LTD         25,184.98         WRO Sites - August 2023         Y           112529         ENERGIA CUSTOMER SOLUTIONS LIMITED         24,176.73         Utilities         Y				•	
112651         ENERGIA CUSTOMER SOLUTIONS LIMITED         29,778.44         Utilities         N           113218         VERSION 1 SOFTWARE         28,413.00         Application Support         N           112528         ENERGIA CUSTOMER SOLUTIONS LIMITED         27,104.20         Utilities         Y           113342         ATOS IT SOLUTIONS & SERVICES LTD         26,973.90         IT Managed Services         Y           113318         CAVAN COUNTY COUNCIL         26,962.42         Recoupment Q2         Y           113148         IRISH PUBLIC BODIES MUTUAL         25,976.68         Blanchardstown Service Charge - 01/09/2023 - 30/11/2023         Y           112416         ISS IRELAND LTD         25,817.04         Cleaning services         Y           113195         ISS IRELAND LTD         25,184.98         WRO Sites - August 2023         Y           112529         ENERGIA CUSTOMER SOLUTIONS LIMITED         24,176.73         Utilities         Y				11	
113218         VERSION 1 SOFTWARE         28,413.00         Application Support         N           112528         ENERGIA CUSTOMER SOLUTIONS LIMITED         27,104.20         Utilities         Y           113342         ATOS IT SOLUTIONS & SERVICES LTD         26,973.90         IT Managed Services         Y           113318         CAVAN COUNTY COUNCIL         26,962.42         Recoupment Q2         Y           113148         IRISH PUBLIC BODIES MUTUAL         25,976.68         Blanchardstown Service Charge - 01/09/2023 - 30/11/2023         Y           112416         ISS IRELAND LTD         25,817.04         Cleaning services         Y           113195         ISS IRELAND LTD         25,184.98         WRO Sites - August 2023         Y           112529         ENERGIA CUSTOMER SOLUTIONS LIMITED         24,176.73         Utilities         Y		, ,			
112528         ENERGIA CUSTOMER SOLUTIONS LIMITED         27,104.20         Utilities         Y           113342         ATOS IT SOLUTIONS & SERVICES LTD         26,973.90         IT Managed Services         Y           113318         CAVAN COUNTY COUNCIL         26,962.42         Recoupment Q2         Y           113148         IRISH PUBLIC BODIES MUTUAL         25,976.68         Blanchardstown Service Charge - 01/09/2023 - 30/11/2023         Y           112416         ISS IRELAND LTD         25,817.04         Cleaning services         Y           113195         ISS IRELAND LTD         25,184.98         WRO Sites - August 2023         Y           112529         ENERGIA CUSTOMER SOLUTIONS LIMITED         24,176.73         Utilities         Y					
113342       ATOS IT SOLUTIONS & SERVICES LTD       26,973.90       IT Managed Services       Y         113318       CAVAN COUNTY COUNCIL       26,962.42       Recoupment Q2       Y         113148       IRISH PUBLIC BODIES MUTUAL       25,976.68       Blanchardstown Service Charge - 01/09/2023 - 30/11/2023       Y         112416       ISS IRELAND LTD       25,817.04       Cleaning services       Y         113195       ISS IRELAND LTD       25,184.98       WRO Sites - August 2023       Y         112529       ENERGIA CUSTOMER SOLUTIONS LIMITED       24,176.73       Utilities       Y				11	
113318         CAVAN COUNTY COUNCIL         26,962.42         Recoupment Q2         Y           113148         IRISH PUBLIC BODIES MUTUAL         25,976.68         Blanchardstown Service Charge - 01/09/2023 - 30/11/2023         Y           112416         ISS IRELAND LTD         25,817.04         Cleaning services         Y           113195         ISS IRELAND LTD         25,184.98         WRO Sites - August 2023         Y           112529         ENERGIA CUSTOMER SOLUTIONS LIMITED         24,176.73         Utilities         Y					
113148         IRISH PUBLIC BODIES MUTUAL         25,976.68         Blanchardstown Service Charge - 01/09/2023 - 30/11/2023         Y           112416         ISS IRELAND LTD         25,817.04         Cleaning services         Y           113195         ISS IRELAND LTD         25,184.98         WRO Sites - August 2023         Y           112529         ENERGIA CUSTOMER SOLUTIONS LIMITED         24,176.73         Utilities         Y					
112416         ISS IRELAND LTD         25,817.04         Cleaning services         Y           113195         ISS IRELAND LTD         25,184.98         WRO Sites - August 2023         Y           112529         ENERGIA CUSTOMER SOLUTIONS LIMITED         24,176.73         Utilities         Y				•	
113195         ISS IRELAND LTD         25,184.98         WRO Sites - August 2023         Y           112529         ENERGIA CUSTOMER SOLUTIONS LIMITED         24,176.73         Utilities         Y	112416			<u> </u>	
				<u> </u>	Y
113167 TRANSLATION.IE - FORBIDDEN CITY LTD 23,893.87 Interpreting services Q11059 N	112529	ENERGIA CUSTOMER SOLUTIONS LIMITED	24,176.73	Utilities	Y
	113167	TRANSLATION.IE - FORBIDDEN CITY LTD	23,893.87	Interpreting services Q11059	N

112769	AN POST	23,879.31	Postal services	N
112342	VODAFONE IRELAND LTD	23,874.07	Utilities	Y
113216	VODAFONE IRELAND LTD	23,874.07	Utilities	N
112519	NATIONAL TREASURY MANAGEMENT	23,468.83	Compensation - Third party legal costs	Y
112727	VERSION 1 SOFTWARE	23,216.25	Application Support	N
112640	PRINT POST	22,983.83	Printing	N
113379	HIBERNIA SERVICES LTD	21,648.00	Justin Donoghue - Aug 2023	Y
113215	VODAFONE IRELAND LTD	21,612.59	Utilities	N
112684	ENERGIA CUSTOMER SOLUTIONS LIMITED	21,252.90	Utilities	N
113151	IGATE TECHNOLOGIES LIMITED	20,959.42	Office fit out	Y
113582	VERSION 1 SOFTWARE	20,922.30	CSOL Development	Y
113579	VERSION 1 SOFTWARE	20,922.30	CSOL Development	Y
113372	HIBERNIA SERVICES LTD	20,700.90	Darrell Flinn - Aug 2023	Y
113701	ENERGIA CUSTOMER SOLUTIONS LIMITED	20,694.99	Utilities	N
113037	ISS IRELAND LTD	20,563.15	Cleaning services	Y
112455	FITZPATRICK ASSOCIATES	20,397.51	Capital works	Y
112609	ATOS IT SOLUTIONS & SERVICES LTD	20,227.99	IT managed services	N
112633	STORM TECHNOLOGY LTD	20,122.03	Power Platform - Maniraj Kandasamy Vadivel - Jun 2023	Y
112344	CAVAN COUNTY COUNCIL	20,036.26	Recoupment for Cavan Count Council Q1	Y

€ 15,482,303.80

- 1) Withholding Tax will be deducted from payments where appropriate and accordingly the payment may fall below €20,000.
- 2) Although a Purchase Order may have been raised, it may not yet have been paid. In these cases an 'N' will appear in the right-hand column.
  - 3) The report includes payments for goods and services. It does not include reinbursements, recoupable items or grant-in-aid payments.
    - 4) Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.