

Account	Category	Pay Method	Check / GL Date	Document Number	Payment Number	Supplier Number	Supplier Name	Invoice Number	Receipt Number	Description	Cost Centre	Project Number	Item Value	VAT	Total
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2020

Q1 No payment over 20,000

Q2

32-C03-205220	Payments	EFT	21-May-20	175455	39006001	16612	CODEC-DSS LIMITED	SI0052070	N/a	Codec Support	E0530	0000	32,040.00	7,369.20	39,409.20
32-C03-305100	Payments	EFT	08-May-20	175300	39005934	14615	CDW LIMITED	PSINV02729168	N/a	COMPUTER HARDWARE	E0530	0000	37,959.39	0	37,959.39

Q3

32-C03-203605	Payments	EFT	01-Sep-20	176855	37007190	18179	PC MOORE & CO SOLICITORS	NELOO4-001 24 Aug 2020	N/a	Legal and Related Fees	E0501	0000	16,678.34	1,771.66	18,450.00
32-C03-205220	Payments	EFT	18-Aug-20	176661	37007166	16612	CODEC-DSS LIMITED	SI0053233	N/a	Codec Support	E0530	0000	52,680.00	12,116.40	64,796.40

Q4

32-C03-205220	Payments	EFT	11-Dec-20	178585	50003750	16612	CODEC-DSS LIMITED	SI0054779	N/a	Resco Mobile Professional Package	E0530	0000	19,320.00	4,057.20	23,377.20
32-C03-205225	Payments	EFT	06-Nov-20	177987	38016599	125	MICROMAIL		151168	N/a	E0530	0000	25,711.40	5,399.39	31,110.79
32-C03-208130	Payments	EFT	30-Nov-20	178392	39006764	163	THOMSON REUTERS IRELAND LTD		6801033562	N/a	E0501	0000	35,305.20	7,414.09	42,719.29
32-C03-305100	Payments	EFT	27-Nov-20	178288	38016660	61	DELL (IRELAND)		3600668302	N/a	E0530	0000	44,000.00	9,240.00	53,240.00