

| Period | OrderNo   | Supplier   | Amount            | Description  | Paid       |
|--------|-----------|--|-------------------|--|------------|
| 201301 | 200010921 | The Accountant, Department of Finance              | 21,415.23         | Recoupment of Service Officers Costs                         | Y          |
| 201301 | 200010962 | Codex Office Products Ltd                          | 26,000.00         | Stationery, Office Products                                  | Y/Drawdown |
| 201302 | 200011094 | Finance Unit Office of the House of the Oireachtas | 27,035.07         | Electricity, Gas Fuel Charges                                | Y          |
| 201301 | 200011016 | Ace Personnel                                      | 40,000.00         | Telephonist Services   | Y/Drawdown |
| 201302 | 200011075 | LexisNexis Visualfiles                             | 43,750.00         | Software Support & Maintenance(66% to be recouped from CSSO) | Y          |
| 201301 | 200010967 | Noonan   | 65,000.00         | Cleaning Services  | Y/Drawdown |
|        |           |  | <b>223,200.30</b> |  |            |

Total Value

223,200.30 Volume

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