

Payments to Suppliers > €20k - 1st Qtr 2021

Transaction Date	Supplier	Base Amount	Description
05/01/2021	CHRIS FEENEY	22,700	Technical Services
08/01/2021	ACTAVO BUILDING MANUFACTURING LTD	25,410	Rent
08/01/2021	PORTAKABIN LTD (RENTAL)	28,597	Rent
08/01/2021	CHAINSAW IRELAND	34,703	Technical Services
11/01/2021	SECURE-ALL SECURITY	26,620	Technical Services
12/01/2021	EDEN COMPUTER TRAINING LIMITED	55,313	Contracted Training
15/01/2021	STEPHEN O' ROURKE & SONS CONTRACTORS LTD.	36,164	Building Works
15/01/2021	DELL PRODUCTS	22,700	IT Equipment
15/01/2021	BRYAN MURPHY	25,000	Rent
15/01/2021	DELL PRODUCTS	43,129	IT Equipment
15/01/2021	FUTURE VIEW DEVELOPMENTS LTD	101,484	Building Works
26/01/2021	KT BUSINESS SKILLS LTD	57,802	Contracted Training
29/01/2021	SEAN LEMASS / RUTH LEMASS	30,000	Rent
29/01/2021	GALPRO INVESTMENT COMPANY LTD	22,688	Rent
05/02/2021	JACKIE FOLAN LIMITED	27,032	Building Works
05/02/2021	GROUND INVESTIGATIONS IRELAND LTD.	20,549	Building Works
05/02/2021	HGS LEISURE LTD T/A APOLLO FITNESS	24,360	Equipment
05/02/2021	CLONDUFF OFFICE FURNITURE LTD	21,487	Furniture
19/02/2021	KESEL CONSTRUCTION LIMITED	42,694	Building Works
25/02/2021	IRISH PUB. BOD. MUT. INS. LTD.	90,067	Insurance
02/03/2021	COMPUPAC IT SOLUTIONS LTD	61,706	Contracted Training
05/03/2021	JACKIE FOLAN LIMITED	38,501	Building Works
15/03/2021	EDEN COMPUTER TRAINING LIMITED	54,174	Contracted Training
15/03/2021	EDEN COMPUTER TRAINING LIMITED	115,047	Contracted Training
18/03/2021	EDEN COMPUTER TRAINING LIMITED	153,835	Contracted Training
19/03/2021	EDUCATION & TRAINING BOARDS IRELAND (ETBI)	42,700	Subscription
19/03/2021	IRISH PUB. BOD. MUT. INS. LTD.	50,266	Insurance
19/03/2021	PAT LOFTUS CONSTRUCTION GROUP LIMITED	103,081	Building Works
19/03/2021	HEALY & PARTNERS ARCHITECTS LTD.	59,680	Building Works
19/03/2021	CHPR LTD. T/A JOHN J CASEY & CO	30,619	Building Works
19/03/2021	SEMPLE & MC KILLOP LTD	25,238	Building Works
19/03/2021	DOWNES ASSOCIATES LTD	22,120	Building Works
19/03/2021	FUTURE VIEW DEVELOPMENTS LTD	118,103	Building Works
19/03/2021	SHAW SCIENTIFIC /SCIENTIFIC & CHEMICAL SUPPLIES	21,739	Equipment
25/03/2021	EDEN COMPUTER TRAINING LIMITED	59,367	Contracted Training
26/03/2021	AGILE NETWORKS LTD	23,180	IT Equipment
26/03/2021	POVALL WORTHINGTON LTD	23,210	Building Works

Please note:

- (i) *Purchase orders are inclusive of VAT where appropriate*
- (ii) *Withholding Tax or Relevant Contracts Tax will be deducted from payments where appropriate and accordingly the payment amount may fall below €20,000*
- (iii) *The report includes payments for goods and services. It does not include reimbursements or Grant-in-Aid payment*
- (iv) *Some payments may be excluded if their publication would be precluded under disclosure of commercially sensitive information*
- (v) *Penalty interest may be added at point of payment for late payments over 30 days*