

Payments to Suppliers > €20k - 3rd Qtr 2021

Transaction Date	Supplier	Base Amount	Description
08/04/2021	KT BUSINESS SKILLS LTD	52,433	Contracted Training
09/04/2021	KELLMAN DEVELOPMENTS LIMITED	24,888	Building Works
15/04/2021	EDEN COMPUTER TRAINING LIMITED	59,025	Contracted Training
15/04/2021	EDEN COMPUTER TRAINING LIMITED	105,388	Contracted Training
16/04/2021	BRYAN MURPHY	25,000	Rent
22/04/2021	COMPUPAC IT SOLUTIONS LTD	39,209	Contracted Training
23/04/2021	IRISH PUB. BOD. MUT. INS. LTD.	100,533	Insurance
23/04/2021	ROADMASTER CARAVANS LTD	44,719	Buildings
23/04/2021	JACKIE FOLAN LIMITED	23,880	Building Works
23/04/2021	GALPRO INVESTMENT COMPANY LTD	23,063	Rent
29/04/2021	KT BUSINESS SKILLS LTD	23,512	Contracted Training
11/05/2021	EDEN COMPUTER TRAINING LIMITED	118,696	Contracted Training
13/05/2021	EDEN COMPUTER TRAINING LIMITED	93,221	Contracted Training
14/05/2021	PAT LOFTUS CONSTRUCTION GROUP LIMITED	89,495	Building Works
14/05/2021	JACKIE FOLAN LIMITED	24,294	Building Works
14/05/2021	FUTURE VIEW DEVELOPMENTS LTD	156,818	Building Works
18/05/2021	EDEN COMPUTER TRAINING LIMITED	59,743	Contracted Training
21/05/2021	IRISH PUB. BOD. MUT. INS. LTD.	50,266	Insurance
28/05/2021	KT BUSINESS SKILLS LTD	61,095	Contracted Training
10/06/2021	EDEN COMPUTER TRAINING LIMITED	56,691	Contracted Training
18/06/2021	IRISH PUB. BOD. MUT. INS. LTD.	50,387	Insurance
18/06/2021	MICROMAIL LTD.	106,799	Licences
18/06/2021	PRODIGY LEARNING LTD	27,948	Exams
18/06/2021	JACKIE FOLAN LIMITED	54,886	Building Works
18/06/2021	CLONDUFF OFFICE FURNITURE LTD	51,353	Furniture
18/06/2021	CLONDUFF OFFICE FURNITURE LTD	22,915	Furniture
18/06/2021	FUTURE VIEW DEVELOPMENTS LTD	147,126	Building Works
23/06/2021	EDEN COMPUTER TRAINING LIMITED	122,809	Contracted Training
23/06/2021	EDEN COMPUTER TRAINING LIMITED	53,702	Contracted Training

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