

## Suppliers &gt; €20k - 4th Qtr 2021

Transaction Date		Base Amount	Description
15/09/2021	DELL PRODUCTS	31,075.61	IT Equipment
24/09/2021	APOGEE CORPORATION (IRELAND) LTD	65,099.29	IT Maintenance
04/10/2021	KELLMAN DEVELOPMENTS LIMITED	83,823.30	Building Works
04/10/2021	WAY2PAYLTD	26,475.41	IT Maintenance
05/10/2021	EDEN COMPUTER TRAINING LIMITED	55,903.58	Contracted Training
08/10/2021	COMPU B RETAIL LTD	31,260.67	IT Equipment
08/10/2021	DAN DOOLEY GROUP LTD	22,000.00	Vehicle
08/10/2021	JACKIE FOLAN LIMITED	37,458.82	Building Works
12/10/2021	AGILE NETWORKS LTD	40,368.89	IT Equipment
12/10/2021	IRISH PUBLIC BODIES INS	68,458.80	Insurance
12/10/2021	EDEN COMPUTER TRAINING LIMITED	153,657.46	Contracted Training
13/10/2021	FUTURE VIEW DEVELOPMENTS LTD	46,580.12	Building Works
13/10/2021	KELLMAN DEVELOPMENTS LIMITED	20,948.00	Building Works
15/10/2021	KELLMAN DEVELOPMENTS LIMITED	57,833.65	Building Works
18/10/2021	WARD BROS PLANT HIRE LTD	43,797.00	Building Works
22/10/2021	COSIER HOMES LIMITED	49,282.20	Building Works
28/10/2021	INCHAQUINN DEVELOPMENTS LTD	46,750.00	Rent
04/11/2021	KT BUSINESS SKILLS LTD	163,385.00	Contracted Training
11/11/2021	KT BUSINESS SKILLS LTD	54,355.00	Contracted Training
11/11/2021	EDEN COMPUTER TRAINING LIMITED	118,961.33	Contracted Training
12/11/2021	AGILE NETWORKS LTD	162,562.95	IT Equipment
12/11/2021	DELL PRODUCTS	20,202.75	IT Equipment
15/11/2021	KT BUSINESS SKILLS LTD	57,433.25	Contracted Training
17/11/2021	RONAN DALY JERMYN	27,310.92	Professional Fees
17/11/2021	EDEN COMPUTER TRAINING LIMITED	103,806.67	Contracted Training
17/11/2021	EDEN COMPUTER TRAINING LIMITED	60,597.31	Contracted Training
18/11/2021	AGILE NETWORKS LTD	27,101.97	IT Equipment
18/11/2021	BRYAN MURPHY	25,000.00	Rent
18/11/2021	EDEN COMPUTER TRAINING LIMITED	102,594.94	Contracted Training
19/11/2021	CLONFIN CAR SALES LTD	24,980.00	Purchase of Vehicle
23/11/2021	EDEN COMPUTER TRAINING LIMITED	155,349.08	Contracted Training
23/11/2021	KEANE ENVIRONMENTAL LTD	28,905.00	Equipment
24/11/2021	EDEN COMPUTER TRAINING LIMITED	103,379.66	Contracted Training
24/11/2021	EDEN COMPUTER TRAINING LIMITED	131,013.35	Contracted Training
24/11/2021	DELL PRODUCTS	33,333.00	IT Equipment
25/11/2021	APOGEE CORPORATION (IRELAND) LTD	65,099.29	IT Maintenance
25/11/2021	CARA LANDSCAPING	22,379.00	Building Works
26/11/2021	MCGRATH ELECTRICAL AND MECHANICAL LTD	26,733.75	Building Works
29/11/2021	GILLEN MACHINE TOOLS LTD	22,078.50	Equipment
30/11/2021	PATRICK JORDAN T/A JORDAN BROS	20,125.75	Building Works
30/11/2021	WELDTech ENG LTD	24,501.60	Equipment
01/12/2021	HIBERNIA SERVICE LIMITED T/A EIR EVO	89,804.76	IT Maintenance
01/12/2021	COMPUPAC IT SOLUTIONS LTD	37,635.00	Contracted Training
02/12/2021	CHPR LTD. T/A JOHN J CASEY & CO	37,070.79	Building Works
02/12/2021	DOWNES ASSOCIATES LTD	30,855.92	Building Works
02/12/2021	HEALY & PARTNERS ARCHITECTS LTD.	83,248.82	Building Works
02/12/2021	SEMPLE & MC KILLOP LTD	35,204.73	Building Works
02/12/2021	L & M FIRST AID MEDICAL	24,354.00	Equipment
02/12/2021	LASERTEC MEDICAL SERVICES	88,560.00	Equipment
02/12/2021	EDEN COMPUTER TRAINING LIMITED	121,997.28	Contracted Training
03/12/2021	COMPUPAC IT SOLUTIONS LTD	36,518.50	Contracted Training
06/12/2021	DELL PRODUCTS	32,902.50	IT Equipment
06/12/2021	DELL PRODUCTS	32,902.50	IT Equipment
06/12/2021	WAY2PAYLTD	23,517.23	IT Maintenance
08/12/2021	TALKOUT HOLDING LTD	23,211.89	Building Works
10/12/2021	COMPU B RETAIL LTD	34,844.67	IT Equipment

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10/12/2021	KELLMAN DEVELOPMENTS LIMITED	57,833.66	Building Works
14/12/2021	GALPRO INVESTMENT COMPANY LTD	23,062.50	Rent
14/12/2021	IRISH PUBLIC BODIES INS	50,585.36	Insurance
14/12/2021	EDEN COMPUTER TRAINING LIMITED	57,014.59	Contracted Training
14/12/2021	EDEN COMPUTER TRAINING LIMITED	55,282.31	Contracted Training
15/12/2021	EDEN COMPUTER TRAINING LIMITED	64,196.42	Contracted Training
15/12/2021	EDEN COMPUTER TRAINING LIMITED	54,383.89	Contracted Training
15/12/2021	COMPUPAC IT SOLUTIONS LTD	76,788.74	Contracted Training
15/12/2021	EDEN COMPUTER TRAINING LIMITED	54,996.49	Contracted Training
16/12/2021	LETTERFRACK HARDWARE	50,880.00	Rent
16/12/2021	COMPUPAC IT SOLUTIONS LTD	66,956.72	Contracted Training
16/12/2021	KT BUSINESS SKILLS LTD	70,422.03	Contracted Training
16/12/2021	KT BUSINESS SKILLS LTD	64,072.25	Contracted Training
17/12/2021	KT BUSINESS SKILLS LTD	68,729.03	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*