

| Payments > €20k Qtr2 2022 | | | |
|---------------------------|---|-------------|-----------------------|
| Transaction Date | | Base Amount | Description |
| 01/04/2022 | TRAVEL TRIPS AND TOURS LTD | 21,950 | Bus Hire |
| 01/04/2022 | DOWNES ASSOCIATES LTD | 20,375 | Building Works |
| 01/04/2022 | HEALY & PARTNERS ARCHITECTS LTD. | 54,972 | Building Works |
| 04/04/2022 | COADY PARTHERSHIP ARCHITECTS LTD | 54,727 | Building Works |
| 04/04/2022 | GALPRO INVESTMENT COMPANY LTD | 23,063 | Rent |
| 04/04/2022 | GALPRO INVESTMENT COMPANY LTD | 23,063 | Rent |
| 07/04/2022 | DUGGAN STEEL | 22,128 | Class Materials |
| 12/04/2022 | SEMPLE & MC KILLOP LTD | 23,428 | Building Works |
| 12/04/2022 | NOLAN CONSTRUCTION CONSULTANTS | 24,131 | Building Works |
| 13/04/2022 | IRISH PUBLIC BODIES INS | 154,498 | Insurance |
| 25/04/2022 | HIBERNIA SERVICE LIMITED T/A EIR EVO | 21,587 | IT Services |
| 05/05/2022 | CENTRAL TECHNOLOGY | 38,435 | Engineering Equipment |
| 10/05/2022 | CENTRAL TECHNOLOGY | 51,648 | Engineering Equipment |
| 10/05/2022 | BRADY MANUFACTURING | 29,520 | Class Materials |
| 12/05/2022 | CONNELLY PAINTING & SONS LTD | 36,691 | Building Works |
| 16/05/2022 | IRISH PUBLIC BODIES INS | 89,576 | Insurance |
| 17/05/2022 | EDEN COMPUTER TRAINING LIMITED | 29,475 | Contracted Training |
| 26/05/2022 | TALKOUT HOLDING LTD | 30,949 | Software |
| 27/05/2022 | DELL PRODUCTS | 40,728 | IT Equipment |
| 27/05/2022 | EDEN COMPUTER TRAINING LIMITED | 73,550 | Contracted Training |
| 30/05/2022 | EDEN COMPUTER TRAINING LIMITED | 105,677 | Contracted Training |
| 01/06/2022 | HIBERNIA SERVICE LIMITED T/A EIR EVO | 89,805 | IT Services |
| 02/06/2022 | PRODIGY LEARNING LTD | 31,500 | IT Services |
| 07/06/2022 | TRAVEL TRIPS AND TOURS LTD | 24,220 | Bus Hire |
| 07/06/2022 | MICROMAIL LTD. | 178,732 | IT Services |
| 08/06/2022 | SEMPLE & MC KILLOP LTD | 21,600 | Building Works |
| 08/06/2022 | APOGEE CORPORATION (IRELAND) LTD | 53,785 | IT Services |
| 08/06/2022 | NOLAN CONSTRUCTION CONSULTANTS | 22,248 | Building Works |
| 08/06/2022 | BRYAN MURPHY | 27,500 | Rent |
| 17/06/2022 | EDEN COMPUTER TRAINING LIMITED | 130,583 | Contracted Training |
| 17/06/2022 | CONNELLY PAINTING & SONS LTD | 101,149 | Building Works |
| 20/06/2022 | EDUCATION & TRAINING BOARDS IRELAND (ETBI) | 42,700 | Subscription |
| 20/06/2022 | COADY PARTHERSHIP ARCHITECTS LTD | 50,457 | Building Works |
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| 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 | | |