

Transaction Date		Amount	Description						
05/07/2022	TALKOUT HOLDING LTD	30,331.80	VR High Concepts Aquafarm						
12/07/2022	JDC BUILDING WORKS LTD	738,964.12	Building Works						
13/07/2022	AGILE NETWORKS LTD	34,201.69	IT Equipment						
13/07/2022	HIBERNIA SERVICES LIMITED T/A EIR EVO	51,844.50	IT Services						
14/07/2022	REIR STUDIO LTD	73,277.25	Building Works						
18/07/2022	HIBERNIA SERVICES LIMITED T/A EIR EVO	28,351.50	IT Services						
22/07/2022	HIBERNIA SERVICES LIMITED T/A EIR EVO	50,245.50	IT Services						
25/07/2022	CONNELLY PAINTING & SONS LTD	162,202.66	Building Works						
27/07/2022	SCHOOL THING T/A VS WARE	86,729.76	IT Services						
28/07/2022	TALKOUT HOLDING LTD	33,539.64	VR High Concepts Aquafarm						
28/07/2022	TALKOUT HOLDING LTD	46,423.77	VR High Concepts Aquafarm						
18/08/2022	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	21,975.33	School Book Scheme						
24/08/2022	WESTERN HYGIENE SUPPLIES LTD	29,826.33	PPE Supplies						
29/08/2022	CONNELLY PAINTING & SONS LTD	141,285.85	Building Works						
30/08/2022	FAHY FLOORING	22,000.00	Building Works						
01/09/2022	BRENNAN ELECTRICAL CONTRACTORS LIMITED	30,600.00	Building Works						
12/09/2022	SEAN HORAN LTD	32,400.00	Building Works						
14/09/2022	APOGEE CORPORATION (IRELAND) LTD	53,785.38	IT Services						
19/09/2022	CONNELLY PAINTING & SONS LTD	32,531.82	Building Works						
21/09/2022	DELL PRODUCTS	26,023.21	IT Equipment						
23/09/2022	CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	27,886.19	School Book Scheme						
29/09/2022	JDC BUILDING WORKS LTD	244,799.70	Building Works						
22/09/2022	DELL PRODUCTS	23,761.14	IT Equipment						
22/08/2022	HEAVEY KENNY ASSOCIATES	21,912.45	School Summer Works						
22/09/2022	SELECT (FORMERLY COMPU B)	20,060.07	IT Equipment						
30/08/2022	FARRELL BROTHERS (ARDEE) LTD	24,478.23	Office Furniture						
05/08/2022	PAUL KILMARTIN	24,970.00	Building Works						
05/08/2022	PAUL KILMARTIN	6,810.00	Building Works						
10/08/2022	CHAINSAW IRELAND	33,460.00	Contracted Training						
01/09/2022	EDEN COMPUTER TRAINING LIMITED	109,349.35	Contracted Training						
02/09/2022	EDEN COMPUTER TRAINING LIMITED	29,495.45	Contracted Training						
09/09/2022	EDEN COMPUTER TRAINING LIMITED	106,523.41	Contracted Training						
28/09/2022	KT BUSINESS SKILLS LTD	171,356.20	Contracted Training						
29/09/2022	FORKLIFT SERVICES & HANDLING	73,185.00	Equipment						
<i>Please note:</i>	<i>(i) Purchase orders are inclusive of VAT where appropriate</i>								
	<i>(ii) Withholding Tax or Relevant Contract Tax will be deducted from payments where appropriate and accordingly the payment amount may fall below €20,000</i>								
	<i>(iii) The report includes payments for goods and services. It does not include reimbursements or Grant-in-Aid payments</i>								
	<i>(iv) Some payments may be excluded if their publication would be precluded under disclosure of commercially sensitive information</i>								
	<i>(v) Penalty interest may be added at point of payment for late payments over 30 days</i>								