

| Individual Payment greater than €20,000 | | |
|--|---------------------------------------|-------------|
| 01/10/2018 - 31/12/2018 | | |
| Supplier Name | Description | Total |
| ASGARD PLANT AND HAULAGE LTD | CONTRACTS | €40,908.60 |
| BALLINALACK COMMUNITY PARK | DORMANT ACCTS - BUNNINADDEN | €20,000.00 |
| Buildsmart Ltd | Site works at Ballina Training Centre | €22,700.00 |
| CASTLE BOOK SHOP (G COLLINS) | FREE BOOK SCHEME DES GRANT | €32,827.11 |
| Compupac | Contracted Training Course | €35,867.17 |
| CTC Sligo Programme | CTC Monthly Claim | €64,680.50 |
| CTC Sligo Programme | CTC Monthly Claim | €67,364.70 |
| CTC Sligo Programme | CTC Monthly Claim | €69,036.22 |
| Datapac | Computer Devices | €24,649.64 |
| DENIS FAHEY | FE PREMISES REPAIRS/MAINTENANCE | €20,416.58 |
| EMERALD PITCH DEVELOPMENTS LTD | SPORTS CAPITAL PROGRAMMES | €43,766.67 |
| EMERALD PITCH DEVELOPMENTS LTD | SPORTS CAPITAL PROGRAMMES | €50,766.67 |
| FOROIGE NATIONAL YOUTH DEVELOPMENT ORGANISATION | YOUTH CLUB GRANTS | €43,810.00 |
| FOROIGE NATIONAL YOUTH DEVELOPMENT ORGANISATION | YOUTH CLUB GRANTS | €22,584.00 |
| FOROIGE NATIONAL YOUTH DEVELOPMENT ORGANISATION | YOUTH CAPITAL | €29,120.00 |
| INSTASPACE LTD | PLC RENT | €26,951.19 |
| IT REFRESHED GLOBAL | FURTHER EDUCATION ICT | €22,540.00 |
| James Flynn | Site works at Sligo Training Centre | €41,610.81 |
| James Flynn | Site works at Sligo Training Centre | €43,388.82 |
| KILREHILL BROS | SCHOOL SUPPORT - NON -PAY | €21,276.20 |
| KT Business Skills | Contracted Training Course | €40,805.00 |
| KT Business Skills | Contracted Training Course | €56,616.50 |
| Lake District Enterprises LTI | Redundancy | €75,864.03 |
| Lister Machine Tools | Milling Machines | €75,583.50 |
| MP COONEY CONSTRUCTION LTD | CONTRACTS | €61,599.42 |
| NLN Mayo | STP Monthly Claim | €106,039.52 |
| NLN Mayo | STP Monthly Claim | €96,727.00 |
| NLN Mayo | STP Monthly Claim | €120,331.58 |
| NLN Sligo | STP Monthly Claim | €98,234.88 |
| NLN Sligo | STP Monthly Claim | €98,067.79 |
| NLN Sligo | STP Monthly Claim | €118,897.53 |
| OFFICE OF THE COMPTROLLER | AUDIT EXPENSES | €55,000.00 |
| P MCMANUS CONSTRUCTION-CARRACK NA BRACK DEVELOPMENTS | CONTRACTS | €32,555.71 |
| Rehab Group | Contracted Training Course | €43,474.27 |
| Rehab Group | Contracted Training Course | €25,760.28 |
| SEAN HORAN LTD | FE PREMISES REPAIRS/MAINTENANCE | €30,186.00 |
| SLIGO SUPPLY CENTRE - CLEVER OFFICE | ADD EQUIP /CLASS MATERIALS >200 | €28,951.74 |
| SLIGO SUPPLY CENTRE - CLEVER OFFICE | ADD EQUIP /CLASS MATERIALS >200 | €24,324.47 |
| Springdale Developments | Alterations to OEC Achill | €20,068.39 |
| SYSTO METRIC LTD | CONTRACTS | €71,953.00 |
| Teeling Community Response LTI | Redundancy | €94,978.26 |
| Vincent McMorro | Site works at Sligo Training Centre | €55,385.39 |

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.