

| Individual Payments Greater than €20,000   |                             |             |
|--|-----------------------------|-------------|
| 01/10/2022 - 31/12/2022  |                             |             |
| Supplier Name  | Description                 | Amount      |
| ARKPHIRE SECURITY  | ICT Software & Licences     | €70,565.22  |
| Atlas Warehousing Ltd  | Rent                        | €27,213.75  |
| BRIAN NOONE LTD  | Vehicle                     | €89,500.00  |
| CHAPTER AND VERSE BOOKS LTD TA BOOK HAVEN  | School Books                | €24,772.09  |
| Community Training Centre Sligo  | Monthly Claim               | €26,017.49  |
| Community Training Centre Sligo  | Monthly Claim               | €60,557.41  |
| Community Training Centre Sligo  | Monthly Claim               | €59,120.86  |
| Community Training Centre Sligo  | Monthly Claim               | €58,794.22  |
| Community Training Centre Sligo  | Monthly Claim               | €20,233.80  |
| CON MC GARRY CARPENTRY LTD T/A MC GARRY GROUP  | Building Project            | €44,036.00  |
| DATADYNE CONSULTING LIMITED  | ICT Support Services        | €25,830.00  |
| DATAPAC  | ICT Equipment               | €28,419.89  |
| ERGOSERVICES LTD   | ICT Support Services        | €22,093.88  |
| ERGOSERVICES LTD   | ICT Support Services        | €25,267.89  |
| FAI LTI  | Monthly Claim               | €44,322.55  |
| FINNA CONSTRUCTION LTD   | Building Project            | €54,774.93  |
| FRESHTODAY   | School Meals                | €29,214.40  |
| FRESHTODAY   | School Meals                | €23,701.00  |
| FRESHTODAY   | School Meals                | €22,477.00  |
| HENRY FORD & SON LTD FORDE MOTOR COMPANY LTD   | Vehicle                     | €42,724.80  |
| ICE Group  | Contracted Training         | €33,394.23  |
| ICE Group  | Contracted Training         | €33,394.23  |
| ICE Group  | Contracted Training         | €33,394.23  |
| ICE Group  | Contracted Training         | €33,394.23  |
| INNISFREE PROPERTIES LTD   | Rent                        | €27,306.00  |
| JOHN KENNEDY CONSTRUCTION  | Building Project            | €21,306.34  |
| KT Business Skills Limited   | Contracted Training         | €33,260.00  |
| KT Business Skills Limited   | Contracted Training         | €32,464.00  |
| KT Business Skills Limited   | Contracted Training         | €22,602.50  |
| KT Business Skills Limited   | Contracted Training         | €30,568.00  |
| KT Business Skills Limited   | Contracted Training         | €24,529.98  |
| KT Business Skills Limited   | Contracted Training         | €32,549.68  |
| KT Business Skills Limited   | Contracted Training         | €21,470.00  |
| LASERTEC MEDICAL SERVICES  | Loose Furniture & Equipment | €93,664.50  |
| MARTYNS GRASS LAWNS LTD  | Loose Furniture & Equipment | €99,630.00  |
| MAYNE COMMUNICATIONS T/A FLUID AV  | ICT Equipment               | €42,358.12  |
| MAYNE COMMUNICATIONS T/A FLUID AV  | ICT Equipment               | €49,449.95  |
| MGW ENERGY SERVICES LTD  | Building Project            | €47,500.00  |
| MUSIC GENERATION LTD   | Grant Refund                | €82,206.00  |
| National Learning Network  | Monthly Claim               | €73,615.85  |
| National Learning Network  | Monthly Claim               | €122,012.44 |
| National Learning Network  | Monthly Claim               | €96,386.32  |
| National Learning Network  | Monthly Claim               | €75,109.78  |
| National Learning Network  | Monthly Claim               | €84,721.22  |
| National Learning Network  | Monthly Claim               | €86,232.22  |
| Sligo Young Enterprises Ltd  | Monthly Claim               | €20,170.00  |
| Sligo Young Enterprises Ltd  | Monthly Claim               | €20,000.00  |
| TAYLOR MC CARNEY ARCHITECTS  | Building Project            | €75,337.50  |
| TOP STYLE SALON EQUIPMENT LIMITED  | Loose Furniture & Equipment | €22,917.36  |
| TOPSEC CLOUD SOLUTIONS   | ICT Software & Licences     | €30,688.50  |
| Total Recycling Solutions  | Loose Furniture & Equipment | €20,910.00  |
| Upskill Online Ltd T/A Olive Media   | ICT Software & Equipment    | €48,462.00  |
| WRIGGLE  | ICT Equipment               | €44,870.40  |
|  |                             |             |
| <b>Please Note:</b>  |                             |             |
| (i) Above payments are inclusive of VAT where applicable.  |                             |             |
| (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, services and works (works payments are excl. of VAT).  |                             |             |
| (iv) Some payments may be excluded if their publication would be precluded under Freedom of Information legislation.                                       |                             |             |
| (v) Penalty interest may be added at point of payment for late payments over 30 days.  |                             |             |