

Individual Payments Greater than €20,000		
01/07/2023 - 30/09/2023		
Supplier Name	Description	Amount
ARAMARK	Canteen	€21,930.75
ARKPHIRE SECURITY	ICT Software & Licence	€51,660.22
ATLAS WAREHOUSING	Rent	€27,213.75
ATLAS WAREHOUSING	Rent	€27,213.75
BRIAN FORKAN CARPENTRY & CONSTRUCTION	Building Project	€30,821.70
CHAPTER AND VERSE BOOKS LTD TA BOOK HAVEN	School Books	€26,724.04
CLIFFORDS	Consumables	€21,195.48
COMMUNITY TRAINING CENTRE SLIGO	Monthly Claim	€61,624.40
COMMUNITY TRAINING CENTRE SLIGO	Monthly Claim	€21,638.11
COMMUNITY TRAINING CENTRE SLIGO	Monthly Claim	€62,524.32
COMMUNITY TRAINING CENTRE SLIGO	Monthly Claim	€21,909.36
COMMUNITY TRAINING CENTRE SLIGO	Monthly Claim	€60,069.64
DARREN BEATTIE	Building Project	€23,160.00
DATAPAC	ICT Equipment	€24,351.54
DELL COMPUTERS IRL LTD	ICT Equipment	€23,911.20
DELL COMPUTERS IRL LTD	ICT Equipment	€51,967.50
DELL COMPUTERS IRL LTD	ICT Equipment	€31,980.00
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DELL COMPUTERS IRL LTD	ICT Equipment	€31,980.00
DELL COMPUTERS IRL LTD	ICT Equipment	€31,980.00
DMC MECHANICAL AND CONSTRUCTION LTD	Building Project	€134,140.95
DMC MECHANICAL AND CONSTRUCTION LTD	Building Project	€55,217.80
EDUCATION & TRAINING BOARDS IRELAND ETBI	Subscription	€107,476.00
FARRELL BROS ARDEE LTD	Loose Furniture & Equipment	€61,799.87
FOROIGE NATIONAL YOUTH DEVELOPMENT ORGANISATION	UBU Drawdown	€26,714.00
FRESHTODAY	School Meals	€25,728.00
HIBERNIA SERVICES LTD T/A EIREVO	ICT Support Services	€25,152.36
HIBERNIA SERVICES LTD T/A EIREVO	ICT Support Services	€31,440.44
HIBERNIA SERVICES LTD T/A EIREVO	ICT Support Services	€31,440.44
HIBERNIA SERVICES LTD T/A EIREVO	ICT Support Services	€31,440.44
HIBERNIA SERVICES LTD T/A EIREVO	ICT Support Services	€31,440.44
ICE GROUP	Contracted Training	€33,394.23
ICE GROUP	Contracted Training	€49,233.60
ICE GROUP	Contracted Training	€21,600.00
ICE GROUP	Contracted Training	€41,400.00
INNISFREE PROPERTIES LTD	Rent	€27,306.00
INSTASPACE LTD	Building Project	€590,754.82
INSTASPACE LTD	Building Project	€374,369.40
JDC BUILDING WORKS LTD	Building Project	€93,207.67
KT BUSINESS SKILLS LIMITED	Contracted Training	€27,105.00
KT BUSINESS SKILLS LIMITED	Contracted Training	€30,446.00
MUSIC GENERATION MAYO	Grant Payment	€25,000.00
NATIONAL LEARNING NETWORK C/BAR	Monthly Claim	€28,706.41
NATIONAL LEARNING NETWORK C/BAR	Monthly Claim	€148,416.08
NATIONAL LEARNING NETWORK C/BAR	Monthly Claim	€118,435.89
NATIONAL LEARNING NETWORK SLIGO	Monthly Claim	€72,516.30
NATIONAL LEARNING NETWORK SLIGO	Monthly Claim	€56,020.95
NATIONAL LEARNING NETWORK SLIGO	Monthly Claim	€53,835.13
ONNEC IRELAND LTD KEDINGTON	ICT Equipment	€21,761.65
ONNEC IRELAND LTD KEDINGTON	ICT Equipment	€21,498.14
RATHMORE MECHANICAL SERVICES LTD	Building Project	€37,905.00
SCHOOL THING LTD TA VSWARE	ICT Software & Licence	€77,098.86
TAYLOR MC CARNEY ARCHITECTS	Building Project	€27,844.74
THAWSIDE LTD	Building Project	€24,574.69
TPL MODULAR LIMITED	Rent	€21,365.10
VINCENT RUANE	Rent	€40,000.00
WRIGGLE	ICT Equipment	€55,288.50
<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.		