

| Individual Payments Greater than €20,000   |                         |             |
|--|-------------------------|-------------|
| 01/07/2024 - 30/09/2024  |                         |             |
| Supplier Name  | Description             | Amount      |
| ARKPHIRE SECURITY  | ICT Software & Licences | €51,660.22  |
| CHAPTER AND VERSE BOOKS LTD TA BOOK HAVEN  | School Books            | €43,780.72  |
| CHAPTER AND VERSE BOOKS LTD TA BOOK HAVEN  | School Books            | €20,319.34  |
| COLAISTE MHUIGHEO TEORANTA   | Gaeltacht Scholarships  | €20,320.00  |
| DELL COMPUTERS IRL LTD   | ICT Equipment           | €24,663.96  |
| FAS FAI SOCCER TRAINING COUNCIL (LTI ONLY)   | Monthly Claim           | €23,622.60  |
| FAST TRACK INTO INFORMATION (LTI ONLY)   | Monthly Claim           | €25,982.04  |
| FAST TRACK INTO INFORMATION (LTI ONLY)   | Monthly Claim           | €26,531.70  |
| FOROIGE NATIONAL YOUTH DEVELOPMENT ORGANISATION  | UBU Drawdown            | €32,810.75  |
| FOROIGE NATIONAL YOUTH DEVELOPMENT ORGANISATION  | UBU Drawdown            | €39,653.50  |
| FOROIGE NATIONAL YOUTH DEVELOPMENT ORGANISATION  | UBU Drawdown            | €31,855.25  |
| HAMILTON YOUNG ARCHITECTS LTD  | Building Project        | €39,664.47  |
| HAMILTON YOUNG ARCHITECTS LTD  | Building Project        | €24,441.40  |
| HIBERNIA SERVICES LTD T/A EIREVO   | ICT Support Services    | €24,085.65  |
| HIBERNIA SERVICES LTD T/A EIREVO   | ICT Support Services    | €31,440.44  |
| HIBERNIA SERVICES LTD T/A EIREVO   | ICT Support Services    | €22,966.76  |
| HIBERNIA SERVICES LTD T/A EIREVO   | ICT Support Services    | €24,291.27  |
| HIBERNIA SERVICES LTD T/A EIREVO   | ICT Support Services    | €31,440.45  |
| HIBERNIA SERVICES LTD T/A EIREVO   | ICT Support Services    | €31,440.45  |
| ICE GROUP BUSINESS SERVICES LTD(CONTRACT TRAINING)   | Contracted Training     | €24,150.00  |
| ICE GROUP BUSINESS SERVICES LTD(CONTRACT TRAINING)   | Contracted Training     | €35,126.75  |
| ICE GROUP BUSINESS SERVICES LTD(CONTRACT TRAINING)   | Contracted Training     | €24,150.00  |
| ICE GROUP BUSINESS SERVICES LTD(CONTRACT TRAINING)   | Contracted Training     | €24,949.83  |
| ICE GROUP BUSINESS SERVICES LTD(CONTRACT TRAINING)   | Contracted Training     | €26,171.77  |
| ICE GROUP BUSINESS SERVICES LTD(CONTRACT TRAINING)   | Contracted Training     | €23,000.00  |
| ICE GROUP BUSINESS SERVICES LTD(CONTRACT TRAINING)   | Contracted Training     | €20,349.00  |
| ICE GROUP BUSINESS SERVICES LTD(CONTRACT TRAINING)   | Contracted Training     | €21,420.00  |
| ICE GROUP BUSINESS SERVICES LTD(CONTRACT TRAINING)   | Contracted Training     | €20,349.00  |
| ICE GROUP BUSINESS SERVICES LTD(CONTRACT TRAINING)   | Contracted Training     | €22,978.20  |
| ICE GROUP BUSINESS SERVICES LTD(CONTRACT TRAINING)   | Contracted Training     | €20,682.33  |
| ICE GROUP BUSINESS SERVICES LTD(CONTRACT TRAINING)   | Contracted Training     | €24,150.00  |
| INNISFREE PROPERTIES LTD   | Rent                    | €27,306.00  |
| INVOLVE YOUTH SERVICES   | UBU Drawdown            | €27,936.25  |
| JAMES ARMSTRONG CONSTRUCTION T/A ARKEN CONSTRUCT   | Building Project        | €72,019.18  |
| KSN PROJECT MANAGEMENT LTD   | Building Project        | €23,677.50  |
| MC MORROW CONTRACTORS LTD  | Building Project        | €22,623.43  |
| MICHAEL DUANE BUILDERS   | Building Project        | €30,676.62  |
| MICHAEL DUANE BUILDERS   | Building Project        | €60,639.24  |
| MOSART LANDSCAPE ARCHITECTURE  | Building Project        | €25,018.20  |
| NATIONAL LEARNING NETWORK SLIGO LEITRIM  | Monthly Claim           | €78,322.30  |
| NATIONAL LEARNING NETWORK SLIGO LEITRIM  | Monthly Claim           | €168,018.84 |
| NATIONAL LEARNING NETWORK SLIGO LEITRIM  | Monthly Claim           | €78,708.06  |
| NATIONAL LEARNING NETWORK SLIGO LEITRIM  | Monthly Claim           | €43,678.65  |
| NATIONAL LEARNING NETWORK SLIGO LEITRIM  | Monthly Claim           | €42,529.21  |
| NATIONAL LEARNING NETWORK SLIGO LEITRIM  | Monthly Claim           | €154,265.47 |
| NIAL MULLEN T/A ATLAS  | Rent                    | €27,213.75  |
| NIAL MULLEN T/A ATLAS  | Rent                    | €27,213.75  |
| NOEL HOLMES CONSTRUCTION   | Building Project        | €55,109.50  |
| NORTH CONNAUGHT YOUTH AND COMMUNITY SERVICES   | UBU Drawdown            | €26,959.25  |
| NORTH CONNAUGHT YOUTH AND COMMUNITY SERVICES   | UBU Drawdown            | €28,680.39  |
| ONNEC IRELAND LTD KEDINGTON  | ICT Software & Licences | €22,521.53  |
| PMD DATA SOLUTIONS LTD   | ICT Software & Licences | €27,115.00  |
| SCHOOL THING LTD TA VSWARE   | ICT Software & Licences | €84,082.80  |
| SLIGO COMM TRAINING CENTRE   | Monthly Claim           | €60,837.39  |
| SLIGO COMM TRAINING CENTRE   | Monthly Claim           | €20,925.36  |
| SLIGO COMM TRAINING CENTRE   | Monthly Claim           | €60,657.37  |
| SLIGO COMM TRAINING CENTRE   | Monthly Claim           | €38,295.28  |
| SLIGO COMM TRAINING CENTRE   | Monthly Claim           | €61,280.96  |
| SLIGO COMM TRAINING CENTRE   | Monthly Claim           | €25,987.41  |
| SLIGO YOUNG ENTERPRISES LTD (LEITRIM ONLY)   | Monthly Claim           | €21,685.54  |
| SYSTO METRIC LTD   | Building Project        | €434,400.00 |
| SYSTO METRIC LTD   | Building Project        | €257,547.00 |
| THE IRISH TIMES DAC (TRAINING)   | Contracted Training     | €23,791.20  |
| THE IRISH TIMES DAC (TRAINING)   | Contracted Training     | €29,634.01  |
| VINCENT RUANE BUILDERS LTD   | Rent                    | €25,061.25  |
| VINCENT RUANE BUILDERS LTD   | Rent                    | €25,061.25  |
| <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.  |                         |             |