

**Payments over €20,000 for Quarter 1 2024**

<b>PO Number (if applicable)</b>	<b>Supplier Name</b>	<b>Amount €</b>	<b>Description</b>	<b>Paid</b>
	UNILIFT LTD	370,890.61	Phase 4 Year 5 Repayment	Y
	UNILIFT LTD	345,000.00	Annual Rent 2024	Y
	IRISH PUBLIC BODIES MUTUAL	290,997.22	Commercial Combined Insurance	Y
HBU-247	NHC CONSTRUCTION LTD	157,077.29	P350/N06/Room Refurbish	Y
HBU-263	ASSET RENTALS LTD	138,294.40	P351/Contractor/Asset	Y
HBU-205	MARLHILL CONSTRUCTION SERVICES LTD.	98,220.65	SCP/4: Archerstown Extn	Y
	TIPPERARY COUNTY COUNCIL	55,983.00	Lease LS0100 Kickham Barrack, Clonmel 202	Y
HFI-90	OFFICE OF THE COMPTROLLER	54,000.00	Audit Fee	Y
HBU-128	INSTASPACE LTD.	53,918.28	Cap/291/TIP/Rental	Y
HBU-128	INSTASPACE LTD.	53,918.28	Cap/291/TIP/Rental	Y
HBU-274	RR ROGERSON REDDAN	45,647.88	Cap P351 R R Contract	Y
	UNILIFT LTD	45,206.00	Rent for Stores 2024	Y
R04-829	CENTRAL TECHNOLOGY SUPPLIES LTD	39,261.60	Engineering Equip (LOT 2)	Y
CDI-1387	CARAN SPORT LTD T/A SPORTS HALL SOLUTIC	37,730.25	PE Equipment	Y
	IRISH PUBLIC BODIES MUTUAL	35,523.68	Personal Accident Insurance-Student	Y
CDI-1364	DUOTONE	35,055.00	PE ICT Equipment	Y
APTU-778	FUTURE PEOPLE LTD	33,986.80	CT418228 EMT Tipp	Y
HBU-145	ADVANCED SPACE PROVIDERS RENT	32,389.98	Rental Newport Phase 2	Y
APTU-797	DOLPHIN ELECTRICAL	32,113.14	Electrical Workshop 1 D W	Y
N06-766	PFH TECHNOLOGY GROUP	31,949.25	DCG Desktops	Y
HBU-282	ADVANCED SPACE PROVIDERS RENT	31,283.04	Rental Jan/Jun24	Y
N06-735	JOHN J. RONAYNE LTD.	31,139.72	LOT 1 Construction/Wood	Y
HBU-103	INSTASPACE LTD.	30,700.80	Cap/234/Instaspace/Rental	Y
APTU-783	DOLPHIN ELECTRICAL	30,591.11	Workshop 5 Frank Coleman	Y
APTU-799	FUTURE PEOPLE LTD	29,740.41	CT 418251 EMT Thurles	Y
CKS-943	DATAPAC LTD	28,148.55	HP 4T4Z8AV Laptop x 20	Y
HIT-157	HEANET CLG	27,061.18	MS Unified Support 2024	Y
KIL-142	JOHN J. RONAYNE LTD.	25,830.00	LOT 7Construction Studies	Y
	THE SCHOOL FOOD COMPANY LTD	25,493.75	School Meals	Y
	THE SCHOOL FOOD COMPANY LTD	25,485.50	School Meals	Y
	BEVEREN PROPERTIES LTD	25,000.00	Rental due Admin Building 01/01/2024 to 30/CY	Y
	IRISH COLLEGES TRAINING CENTRE LTD	24,600.00	CT389231	Y
	IRISH COLLEGES TRAINING CENTRE LTD	24,340.00	CT403747	Y
HBU-271	BERNARD BOURKE LTD	23,648.87	Cap/C1166/KIL/BB-1	Y
HBU-275	MARLHILL CONSTRUCTION SERVICES LTD.	23,081.20	SCP/4/C1112/Variations 2-7	Y
HFI-93	DATAPAC LTD	23,010.98	Standard Support ESI	Y
R04-829	CENTRAL TECHNOLOGY SUPPLIES LTD	22,799.28	Engineering Equip (LOT 2)	Y
R04-828	JOHN J. RONAYNE LTD.	21,525.00	Construction Studies LOT1	Y
APTU-529	FUTURE PEOPLE LTD	21,251.70	CT NTG 370231 Thurles	Y
HBU-283	ESB NETWORKS DAC	21,201.80	SCP/10/C1139/MIC increase	Y
	IRISH PUBLIC BODIES MUTUAL	21,010.50	Professional Indemnity Insurance	Y
HBU-207	FAHEY O'RIORDAN CONSULTING ENGINEERS	20,655.39	P335/M E/Col Cluain Meala	Y
N06-735	JOHN J. RONAYNE LTD.	20,612.08	LOT 1 Construction/Wood	Y
YHTE-107	JN CUMMINS&CO. LTD	20,400.00	sports area work	Y
T03-570	JOHN J. RONAYNE LTD.	20,295.00	LOT 9 Construction	Y

Please note:

- (i) Payments are inclusive of VAT where appropriate
- (ii) Withholding 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 and services. It does not include reimbursements or Grant-in-Aid payments.
- (iv) Some payments may be excluded if their publication would be precluded under Freedom of Information Legislation.