

**Payments over €20,000 for Quarter 3 2024**

<b>PO Number (if applicable)</b>	<b>Supplier Name</b>	<b>Amount €</b>	<b>Description</b>	<b>Paid</b>
HBU-312	EMF CONTROLS	220,145.14	Cap/2022/24/C1144/C1177/C1178/CLO/Elec	Y
HBU-301	MULCAHY CONSTRUCTION LTD	214,764.89	Cap/2024/C1139/TTC/Elec Workshops	Y
HBU-301	MULCAHY CONSTRUCTION LTD	182,276.67	Cap/2024/C1139/TTC/Elec Workshops	Y
HBU-315	EMF CONTROLS	110,877.99	Cap/2022/24/C1144/C1177/C1178/CLO/EW	Y
HBU-314	EMF CONTROLS	110,877.99	Cap/2022/24/C1144/C1177/C1178/CLO/EW	Y
HBU-318	KAMEC ENGINEERING LTD	85,651.20	Cap/2024/C1175/CDI/Boiler Replacement	Y
T03-573	CENTRAL TECHNOLOGY SUPPLIES LTD	76,142.37	LOT 12 Engineering	Y
HBU-212	MCCARTHY O HORA ASSOCIATES	74,495.71	P294/Colaiste Phobal/Arch	Y
HBU-301	MULCAHY CONSTRUCTION LTD	72,488.88	Cap/2024/C1139/TTC/Elec Workshops	Y
HIT-242	SCHOOL THING LTD T/A VSWARE	63,695.55	VSWARE Admin Timetable	Y
R04-1303	ERGO SERVICES LTD	61,894.81	Laptops Staff x 54 each JF	Y
CBR-84	FARRELL BROTHERS ARDEE LTD	60,403.33	Tender ref SD/05/21	Y
	IRISH COLLEGES TRAINING CENTRE LTD	58,505.15	CT389223	Y
CBR-120	BRIAN COMERFORD	48,000.00	Agreed Development Works	Y
	IRISH COLLEGES TRAINING CENTRE LTD	43,809.14	CT389267	Y
CBR-117	TECHNOLOGICAL UNIVERSITY OF THE SHANI	38,757.30	Shared Services	Y
CBR-119	BRIAN COMERFORD	38,499.96	Office rental July-December 2024	Y
R04-1213	THE BOOK HAVEN	38,473.24	Books 24/25 1st Years MR	Y
HBU-23	ROADMASTER CARAVANS LTD.	35,509.10	237-Col Mhuire - TempASD	Y
HBU-213	JDC BUILDING WORKS LTD	35,034.30	Cap/322/B02/Purch Temp Ac	Y
HBU-209	NOLAN CONSTRUCTION CONSULTANTS	33,042.46	P294/Colaiste Phobal/QS	Y
HBU-304	ADVANCED SPACE PROVIDERS RENT	32,389.98	Cap/C1058/N06/Phase 2/ Rental	Y
HBU-303	ADVANCED SPACE PROVIDERS RENT	31,282.84	Cap/C1051/N06/Phase 1 Rental	Y
CDI-1676	THE BOOK HAVEN	31,263.50	Junior Cycle Books	Y
HBU-103	INSTASPACE LTD.	30,700.80	Cap/234/Instaspace/Rental	Y
HBU-245	SEMPLE & MCKILLOP LIMITED	28,837.05	P294/C Phobail/M E	Y
CDI-1792	DELPHI ADVENTURE RESORT	28,750.00	Trip	Y
	ESB INDEPENDENT ENERGY LTD T/A ELECTRI	27,729.06	MPRN 10009952752 - Electrical Invoice	Y
	IRISH COLLEGES TRAINING CENTRE LTD	27,410.22	CT389267	Y
HBU-250	LYNCH ROOFING SERVICES LTD	27,017.11	P344/T03/Roof Remedial Wk	Y
APTU-1218	DOLPHIN ELECTRICAL	26,213.49	Electrical Workshop 3	Y
HBU-211	DOWNES ASSOCIATES LTD.	26,073.50	P294/Colaiste Phobal/CS	Y
HBU-294	FAHEY O'RIORDAN CONSULTING ENGINEERS	25,272.07	CAp/2024/C1177/CLO/Life S	Y
	IRISH COLLEGES TRAINING CENTRE LTD	24,945.31	CT389231	Y
APTU-1212	DOLPHIN ELECTRICAL	24,458.45	Electrical Workshop 1	Y
	IRISH COLLEGES TRAINING CENTRE LTD	24,414.07	CT401463	Y
APTU-1202	JOHN J. RONAYNE LTD.	23,855.97	Plumbing Supplies	Y
N01-1175	JEREEM LTD T/A AVTEC	22,710.74	interactive whiteboards	Y
T03-1759	THE BOOK HAVEN	22,683.04	2nd yr books	Y
CDI-1688	THE BOOK HAVEN	22,110.03	Class Materials FG	Y
	IRISH COLLEGES TRAINING CENTRE LTD	21,364.90	CT442176	Y
MUS-174	PAUL RYAN WOODWIND AND BRASS	21,205.54	Brass instruments	Y
A07-639	KSN PROJECT MANAGEMENT LTD	20,910.00	Project management	Y
	THE SCHOOL FOOD COMPANY LTD	20,293.75	School Meals May 2024 JF	Y
CDI-1387	CARAN SPORT LTD T/A SPORTS HALL SOLUTIC	20,116.66	PE Equipment	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.