Quality and Qualifications Ireland - QQI

Schedule of Payments in Excess of €25,000 (2018)

| | | Qtr 1 2018 € |
|-----------------------|--------------------------|-----------------|
| LLC Infopulse Ukraine | Provision of IT Services | 180,015.90 |
| Sureskills Limited | Provision of IT Services | 122,951.98 |
| Gael Linn | Rent | 102,809.79 |
| Crowleys DFK Limited | Accounting Services | 59,563.98 |
| BNP Paribas | Rent | 57,520.44 |
| Whitaker & Co. | Legal Services | 54,847.21 |

| | | Qtr 2 2018 |
|--|-------------------------------|------------|
| | | € |
| LLC Infopulse Ukraine | Provision of IT Services | 284,598.30 |
| Sureskills Limited | Provision of IT Services | 128,335.94 |
| Micromail Limited | IT Services | 91,883.77 |
| Gael Linn | Rent | 91,875.00 |
| HEAnet Ltd | IT Services | 72,624.71 |
| Student Partnerships in Quality Scotland | Consultancy Supportd | 54,347.83 |
| Evros Limited | IT Services | 44,538.30 |
| Recruitment Plus | Recruitment | 41,297.25 |
| Crowleys DFK Limited | Accounting Services | 37,530.74 |
| Keith Brumfitt Limited | Consultancy Services - EQAVET | 27,447.51 |
| Whitaker & Co. | Legal Services | 25,237.99 |

| | | € |
|-----------------------|--------------------------|------------|
| LLC Infopulse Ukraine | Provision of IT Services | 296,788.24 |
| Gael Linn | Rent | 183,750.00 |
| Sureskills Limited | Provision of IT Services | 105,490.95 |
| Micromail Limited | IT Services | 261,381.20 |
| Crowleys DFK Limited | Accounting Services | 59,690.92 |
| BNP Paribas | Rent | 57,520.44 |
| Evros Limited | IT Services | 40,147.20 |
| | | |

Qtr 3 2018

| | | Qti 4 2018 |
|--|-----------------------------------|------------|
| | | € |
| LLC Infopulse Ukraine | Provision of IT Services | 228,621.74 |
| Sureskills Limited | Provision of IT Services | 189,471.55 |
| Irish Universities Association | Rent | 112,636.71 |
| Gael Linn | Rent | 91,875.00 |
| Keith Brumfitt Limited | Consultancy Services - EQAVET | 61,273.77 |
| ARQA-VET in der OeAD-GmbH | EU Conference - EQAVET | 51,980.40 |
| Stephen McManus | Consultancy | 46,800.00 |
| Club Travel | Travel | 31,177.13 |
| Patrick Crowe F.C.C.A Financial Accountant | Consultancy Services - EQAVET | 30,004.50 |
| BNP Paribas | Rent | 28,760.22 |
| Core Financial Systems Limited | Accounting Software and Licensing | 28,102.06 |
| Shaun Quinn T/A Rubicon Strategic Consulting | Organisational Review | 28,044.00 |

Notes:

- The value stated reflects to total of all payments to each supplier in the reference period inclusive of VAT billed.
- VAT on Self Supply (formerly VAT on Fourth Schedule Services) is <u>excluded</u> from the amounts stated above.
- Amounts <u>include</u> Professional Services Withholding Tax (PSWT) where applicable.
- The report includes payments payments for goods or services. It does not include grants in aid or payroll related payments.