

**Individual Payments Greater than €20,000
01/04/2020 - 30/06/2020**

Supplier Name	Description	Total
BLAYNEY BLADES	LTI Monthly Claims	€22,673.09
ADVANCED LEARNING	SOFTWARE	€22,135.36
CAROLAN MURPHY LIMITED	Works & Fire Upgrade - Tanagh	€45,395.29
CAVAN HERITAGE/GENEALOGICAL SO	LTI Monthly Claims	€39,448.67
CONSDORF INVESTMENTS ICAV	RENT & RATES	€72,262.50
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	PLC RENT	€63,205.40
DATAPAC LTD	PURCHASE OF PCS	€22,020.08
DECLAN SHARKEY (DSCCS LTD)	OFFICE MAINTENANCE	€21,546.60
DECLAN SHARKEY (DSCCS LTD)	Works at Tanagh	€61,250.00
EDUCATION AND TRAINING BOARDS IRELAND	SUBSCRIPTIONS TO ASSOCIATION 2020	€42,700.00
GANSON BUILDING & CIVIL	BUILDING WORKS	€245,936.00
KILMORE DIOCESAN CHARITIES NO 1 A/C	PLC RENT	€21,250.00
KOSI CORPORATION	AUDITING SERVICES (IAU)	€42,942.38
MONAGHAN YOUTH FEDERATION (ESL)	PAY COSTS	€26,088.85
MONAGHAN YOUTH FEDERATION (SE)	PAY COSTS	€20,687.87
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€41,758.23
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€38,370.07
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€47,052.61
OPPERMANN	PROFESSIONAL FEES	€21,525.00
QUILLIGAN SCALLY ARCHITECTS LIMITED	PROFESSIONAL FEES	€38,831.10
SEMPLE & MCKILLOP	PROFESSIONAL FEES	€20,465.93
ST. MARY'S BOY'S NATIONAL SCHOOL	RENT	€21,249.00
TEACH NA DAOINE FAMILY RESOURC	LTI Monthly Claims	€29,862.90
TMTS LIMITED	Contracted Training, MCSA	€27,300.00
TMTS LIMITED	Contracted Training Textile Flooring	€46,149.94
TMTS LIMITED	Contracted Training, Computer Skills	€56,650.00
Please note:		
(i) Purchase Orders are inclusive of VAT where appropriate.		
(ii) Withholding Tax or Relevant Contracts Tax will be deducted from payments where appropriate and accordingly the payment amount may fall below €20,000.		
(iv) Some Purchase Orders may be excluded if their publication would be precluded under disclosure of commercially sensitive information		
(v) Penalty interest may be added at point of payment for late payments over 30 days.		