

**Payments Greater than €20,000
2016 - Quarter 4**

SUPPLIER NAME	DESCRIPTION	INVOICE VALUE
GANSON BUILDING & CIVIL ENG. CONTRACTORS LTD	BUILDING CONTRACTS	€904,259.34
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€209,623.36
GANSON BUILDING & CIVIL ENG. CONTRACTORS LTD	BUILDING CONTRACTS	€67,580.47
CJ CALLAN CONSTRUCTION LTD	BUILDING CONTRACTS	€31,090.12
KILMORE DIOCESAN CHARITIES NO 1 A/C	RENT	€21,250.00
KEDINGTON LTD	BUILDING CONTRACTS	€31,437.23
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€226,760.61
O'MAHONY'S	SCHOOL BOOKS	€44,545.12
GANSON BUILDING & CIVIL ENG. CONTRACTORS LTD	BUILDING CONTRACTS	€825,180.44
EXPERT LEISURE SUPPLIES LTD	SCHOOL EQUIPMENT	€26,438.85
CJ CALLAN CONSTRUCTION LTD	BUILDING CONTRACTS	€36,900.00
HUGH LENNON & CORMAC DUNNE	RENT	€57,432.60
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€306,361.93
CJ CALLAN CONSTRUCTION LTD	BUILDING CONTRACTS	€67,117.19
GANSON BUILDING & CIVIL ENG. CONTRACTORS LTD	BUILDING CONTRACTS	€668,870.15
FARNEY COMMUNITY DEV. GROUP LTD	RENT	€27,622.08
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€238,102.59
MONAGHAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€47,733.29
CAVAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€58,750.06
VODAFONE	GOVERNMENT NETWORKS	€36,900.00
I SKILL	CONTRACTOR FEES	€45,667.44
I SKILL	CONTRACTOR FEES	€36,965.16
MONAGHAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€35,783.11
CAVAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€54,739.62
I SKILL	CONTRACTOR FEES	€46,677.92
SWILLY GROUP	CONTRACTOR FEES	€20,836.81
CAVAN GENEALOGY	LTI MONTHLY CLAIM	€34,010.09
DELL	COMPUTING	€72,742.99
I SKILL	CONTRACTOR FEES	€55,405.12
CAVAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€54,547.18
MONAGHAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€33,809.81
TEACH NA DAOINE	STP ADVANCE	€58,091.42
DSCCS LTD	BUILDING CONTRACTS	€136,919.09
HEWLEC LTD	BUILDING CONTRACTS	€119,089.79
NISBETS	CATERING EQUIPMENT	€22,287.05
SWILLY GROUP	CONTRACTOR FEES	€36,410.03

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

(iii) The report includes payments for goods and services. It does not include reimbursement

Grant-in-Aid Payment

(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

VAT Number

3185068CH