

## Payments Greater than €20,000 - Quarter 3 2018

Supplier Name	Description	Invoice Value EUR
DELL COMPUTERS (IRELAND)	EQUIPMENT	61,561.50
PJ MCLOUGHLIN & SONS LTD	BUILDING WORKS	216,887.15
KILMORE DIOCESAN CHARITIES NO 1 A/C	PLC RENT	21,250.00
DELL COMPUTERS (IRELAND)	EQUIPMENT	42,619.50
OFFICE OF THE COMPTROLLER & AUDITOR GEN ISPC	AUDIT FEES	37,000.00
PJ MCLOUGHLIN & SONS LTD	PROGRAMME COSTS	22,867.01
O'MAHONY'S	BUILDING WORKS	84,663.06
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	SCHOOL BOOKS	22,880.66
CLONDUFF OFFICE FURNITURE	RENT	63,205.40
DATAPAC LTD	LOOSE F & E GRANT SCHOOL EXTENSION	110,755.35
DELL COMPUTERS (IRELAND)	LOOSE F & E GRANT SCHOOL EXTENSION	35,197.43
HUGH LENNON & CORMAC DUNNE	LOOSE F & E GRANT SCHOOL EXTENSION	24,354.00
CLONDUFF OFFICE FURNITURE	RENT	57,432.60
HENRY FORD & SON LIMITED	LOOSE F & E GRANT SCHOOL EXTENSION	35,837.28
EDUCOM LTD	CAPITAL EXPENDITURE	35,700.57
KEDINGTON LTD (SUPPLY ONLY)	LOOSE F & E GRANT SCHOOL EXTENSION	39,986.80
PETER MCKIERNAN CONSTRUCTION & ENGINEERING	LOOSE F & E GRANT SCHOOL EXTENSION	33,302.21
PJ MCLOUGHLIN & SONS LTD	EWA ST MOGUES ROOF PROJECT	22,562.49
O'MAHONY'S	BUILDING WORKS	140,143.82
BLAYNEY BLADES	SCHOOL BOOKS	40,936.89
CAVAN HERITAGE/GENEALOGICAL SO	Local Training Initiatives	24,839.14
COLAISTE DE DANANN LTD	Local Training Initiatives	40,344.29
ISKILL TRAINING LIMITED	Contracted Training	37,594.06
MULLAGHMATT & CORTOLVIN COMM D	Contracted Training	52,200.00
NATIONAL LEARNING NETWORK LTD	Local Training Initiatives	27,622.80
NATIONAL LEARNING NETWORK LTD	STP Monthly Claim	71,589.01
NATIONAL LEARNING NETWORK LTD	STP Monthly Claim	68,868.15
NATIONAL LEARNING NETWORK LTD	STP Monthly Claim	57,513.52
NATIONAL LEARNING NETWORK LTD	STP Monthly Claim	51,668.95
NATIONAL LEARNING NETWORK LTD	STP Monthly Claim	49,917.84
NATIONAL LEARNING NETWORK LTD	STP Monthly Claim	42,592.24
TMTS LIMITED	Contracted Training	107,645.00
TMTS LIMITED	Contracted Training	59,358.95
		<b>1,840,897.67</b>

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, services and works (works payments are excl. of VAT). It does not include reimbursement or 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.