

**PURCHASE ORDER REPORT GREATER THAN €20,000**  
**2016 - Quarter 3**

<b>Supplier Name</b>	<b>Description</b>	<b>Invoice Value</b>
CAVAN COUNTY COUNCIL	BUILDING WORKS	€82,887.00
CAVAN COUNTY COUNCIL	BUILDING WORKS	€71,326.00
DELL COMPUTERS (IRELAND)	COMPUTER HARDWARE	€45,091.80
DELL COMPUTERS (IRELAND)	COMPUTER HARDWARE	€27,121.50
CJ CALLAN CONSTRUCTION LTD	BUILDING WORKS	€69,478.37
GANSON BUILDING & CIVIL	BUILDING WORKS	€424,301.27
GANSON BUILDING & CIVIL	BUILDING WORKS	€244,034.98
CJ CALLAN CONSTRUCTION LTD	BUILDING WORKS	€64,210.51
GANSON BUILDING & CIVIL	BUILDING WORKS	€65,226.49
KILMORE DIOCESAN CHARITIES NO 1 A/C	RENT	€21,250.00
PJ MCLOUGHLIN & SONS LTD	BUILDING WORKS	€214,912.27
GANSON BUILDING & CIVIL	BUILDING WORKS	€410,302.96
CJ CALLAN CONSTRUCTION LTD	BUILDING WORKS	€111,007.17
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	RENT	€63,205.40
HUGH LENNON & CORMAC DUNNE	RENT	€57,432.60
PJ MCLOUGHLIN & SONS LTD	BUILDING WORKS	€322,202.43
CJ CALLAN CONSTRUCTION LTD	BUILDING WORKS	€124,607.88
DELL COMPUTERS (IRELAND)	COMPUTER HARDWARE	€27,386.44
GANSON BUILDING & CIVIL	BUILDING WORKS	€345,452.47
CENTRAL TECH SUPPL LTD	SCHOOL EQUIPMENT	€58,634.10
CMG SECURITY	CCTV SYSTEM	€21,429.00
DAVY TARGET INVESTMENTS LTD	RENT	€63,205.40
MONAGHAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€32,453.70
CAVAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€51,408.10
I SKILL	CONTRACTOR FEES	€33,280.63
CAVAN GENEALOGY	LTI MONTHLY CLAIM	€20,084.54
GILL'S DRIVING SCHOOL	CONTRACTOR FEES	€20,450.70
I SKILL	CONTRACTOR FEES	€41,690.37
CAVAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€68,899.13
MONAGHAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€42,365.93
I SKILL	CONTRACTOR FEES	€30,027.13
MONAGHAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€36,081.01
CAVAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€39,994.36

**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 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

**VAT Number**

**3185068CH**