

**PAYMENTS GREATER THAN €20,000  
2017 - QUARTER 1**

<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>INVOICE VALUE</b>
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	RENT	€63,205.40
KILMORE DIOCESAN CHARITIES NO 1 A/C	RENT	€21,250.00
MICROMAIL LTD.	SOFTWARE LICENCE	€55,960.77
OFFICE OF THE COMPTROLLER & AUDITOR GEN	AUDIT FEES	€36,500.00
SERVISOURCE RECRUITMENT LTD	AGENCY STAFF	€32,479.84
BRACKLEY LANDSCAPES LTD	BUILDING CONTRACTS	€40,192.17
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€175,526.23
IRISH PUBLIC BODIES	INSURANCE	€303,433.43
GANSON BUILDING & CIVIL	BUILDING CONTRACTS	€1,383,550.01
EDUCATION AND TRAINING BOARDS IRELAND	ANNUAL SUBSCRIPTION	€42,700.00
HUGH LENNON & CORMAC DUNNE	RENT	€57,432.60
ISPCC	PROGRAMME COSTS	€24,512.60
OPPERMANN	BUILDING CONTRACTS	€21,698.34
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€322,707.79
GANSON BUILDING & CIVIL	BUILDING CONTRACTS	€830,496.11
CENTRAL TECH SUPPL LTD	SCHOOL EQUIPMENT	€24,786.96
TOOLING & ENGINEERING DISTRIBUTORS	SCHOOL EQUIPMENT	€20,760.75
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	RENT	€63,205.40
CENTRAL TECH SUPPL LTD	SCHOOL EQUIPMENT	€31,970.16
GANSON BUILDING & CIVIL	BUILDING CONTRACTS	€814,490.58
KILMORE DIOCESAN CHARITIES NO 1 A/C	RENT	€21,250.00
I SKILL	CONTRACTOR FEES	€77,899.13
CAVAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€80,754.06
MONAGHAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€51,559.99
SWILLY GROUP	CONTRACTOR FEES	€52,629.19
DSCCS LTD	BUILDING CONTRACTS	€81,283.25
HEWLEC LTD	BUILDING CONTRACTS	€145,600.15
I SKILL	CONTRACTOR FEES	€28,000.00
I SKILL	CONTRACTOR FEES	€78,434.73
I SKILL	CONTRACTOR FEES	€34,693.63
CAVAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€65,570.30
MONAGHAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€41,080.80
SWILLY GROUP	CONTRACTOR FEES	€32,448.38
I SKILL	CONTRACTOR FEES	€51,347.08
SWILLY GROUP	CONTRACTOR FEES	€23,369.77
I SKILL	CONTRACTOR FEES	€36,243.51
I SKILL	CONTRACTOR FEES	€36,812.67
MONAGHAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€39,884.37
I SKILL	CONTRACTOR FEES	€23,347.08
CAVAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€64,958.89
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		
	<b>VAT Number</b>	
	<b>3185068CH</b>	