

**PAYMENTS GREATER THAN €20,000
2017 - QUARTER 2**

SUPPLIER NAME	DESCRIPTION	INVOICE VALUE
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€232,583.23
GANSON BUILDING & CIVIL	BUILDING CONTRACTS	€623,093.12
DECLAN SHARKEY (DSCCS LTD)	BUILDING CONTRACTS	€58,414.11
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€132,386.88
OPPERMANN	BUILDING CONTRACTS	€23,894.02
HUGH LENNON & CORMAC DUNNE	RENT	€72,262.51
GANSON BUILDING & CIVIL	BUILDING CONTRACTS	€850,284.69
CENTRAL TECH SUPPL LTD	SCHOOL EQUIPMENT	€33,825.00
DELL COMPUTERS (IRELAND)	SCHOOL EQUIPMENT	€65,829.60
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€243,554.36
DSCCS LTD	BUILDING CONTRACTS	€22,026.43
DSCCS LTD	BUILDING CONTRACTS	€43,045.00
I SKILL	CONTRACTOR FEES	€60,805.83
I SKILL	CONTRACTOR FEES	€28,000.00
I SKILL	CONTRACTOR FEES	€59,485.50
I SKILL	CONTRACTOR FEES	€26,970.29
I SKILL	CONTRACTOR FEES	€59,448.48
I SKILL	CONTRACTOR FEES	€37,055.36
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€77,500.51
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€61,925.60
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€64,764.12
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€47,862.43
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€34,814.07
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€36,444.85
SWILLY GROUP	CONTRACTOR FEES	€36,616.05
SWILLY GROUP	CONTRACTOR FEES	€20,387.45

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

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

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