

**PAYMENTS GREATER THAN €20,000
2017 - QUARTER 3**



SUPPLIER NAME	DESCRIPTION	INVOICE VALUE
DECLAN SHARKEY (DSCCS LTD)	BUILDING CONTRACTS	€46,308.89
SEMPLE & MCKILLOP	PROFESSIONAL FEES	€32,414.24
ADVANCED LEARNING	SOFTWARE	€20,467.25
GANSON BUILDING & CIVIL ENGINEERING CONTRACTORS LTD	BUILDING CONTRACTS	€1,260,417.55
OPPERMANN	BUILDING CONTRACTS	€21,956.66
MCGAHON SURVEYORS	BUILDING CONTRACTS	€29,259.19
KILMORE DIOCESAN CHARITIES	RENT	€21,250.00
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€205,649.90
THE MCKENNA PEARCE PRACTICE	BUILDING CONTRACTS	€36,575.70
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	RENT	€51,386.50
GANSON BUILDING & CIVIL ENGINEERING CONTRACTORS LTD	BUILDING CONTRACTS	€1,044,027.00
QUILLIGAN ARCHITECTS	BUILDING CONTRACTS	€89,548.67
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€457,167.87
O'MAHONY'S	SCHOOL BOOKS	€44,864.06
CENTRAL TECHNOLOGY SUPPLIES LTD	SCHOOL EQUIPMENT	€31,365.00
ISPC	PROGRAMME COSTS	€20,739.30
NEACY MECHANICAL & ELECTRICAL LTD	BUILDING CONTRACTS	€91,445.01
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€412,309.36
O'MAHONY'S	SCHOOL BOOKS	€26,531.75
GANSON BUILDING & CIVIL ENGINEERING CONTRACTORS LTD	BUILDING CONTRACTS	€537,286.30
O'MAHONY'S	SCHOOL BOOKS	€21,670.85
MAZARS	AUDIT FEES	€29,520.00
CENTRAL TECHNOLOGY SUPPLIES LTD	SCHOOL EQUIPMENT	€61,254.00
TOOMEY AUDIO VISUAL	SCHOOL EQUIPMENT	€32,447.85
HEWLEC	BUILDING CONTRACTS	€35,310.00
I SKILL	CONTRACTOR FEES	€20,536.34
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€80,712.27
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€72,781.56
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€49,453.10
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€47,034.17
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€36,691.29
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€36,067.68
TIERNAN GILL T/A GILLS DRIVING SCHOOL	CONTRACTOR FEES	€23,666.40
TIERNAN GILL T/A GILLS DRIVING SCHOOL	CONTRACTOR FEES	€21,917.43
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		
	VAT Number	
	3185068CH	

