

**Payments Greater than €20,000  
2017 - QUARTER 4**



Supplier Name	Description	Invoice Value
GANSON BUILDING & CIVIL ENGINEERING CONTRACTORS LTD	BUILDING CONTRACTS	€1,067,744.00
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€338,536.63
HUGH LENNON & CORMAC DUNNE	RENT	€57,432.60
KILMORE DIOCESAN CHARITIES	RENT	€21,250.00
OPPERMANN	PROFESSIONAL FEES	€30,997.65
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€441,706.97
DELL COMPUTERS (IRELAND)	EQUIPMENT	€68,388.00
DELL COMPUTERS (IRELAND)	EQUIPMENT	€22,545.90
DELL COMPUTERS (IRELAND)	EQUIPMENT	€40,663.80
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	RENT	€63,205.40
GANSON BUILDING & CIVIL ENGINEERING CONTRACTORS LTD	BUILDING CONTRACTS	€266,816.40
KEDINGTON LTD	EQUIPMENT	€23,151.58
SEMPLE & MCKILLOP	PROFESSIONAL FEES	€26,543.40
NHC CONSTRUCTION LIMITED	BUILDING CONTRACTS	€28,582.08
DATAPAC LTD	EQUIPMENT	€31,615.85
DELL COMPUTERS (IRELAND)	EQUIPMENT	€29,962.80
WRIGGLE	IT EQUIPMENT	€21,160.07
PETER WALSH & SON LTD	EQUIPMENT	€28,189.14
HUGH LENNON & CORMAC DUNNE	RENT	€57,432.60
FARNEY COMMUNITY DEV. GROUP LTD	RENT	€27,622.08
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€300,025.44
WRIGGLE	IT EQUIPMENT	€28,177.47
MONTARA LTD T/A TOTAL IMPORT SOLUTIONS	EQUIPMENT	€28,375.48
DELL COMPUTERS (IRELAND)	EQUIPMENT	€43,689.60
DELL COMPUTERS (IRELAND)	EQUIPMENT	€20,870.64
DELL COMPUTERS (IRELAND)	EQUIPMENT	€29,520.00
DELL COMPUTERS (IRELAND)	EQUIPMENT	€35,055.00
EXPERT LEISURE SUPPLIES LTD	EQUIPMENT	€25,768.50
QUILLIGAN ARCHITECTS	PROFESSIONAL FEES	€50,691.30
SPERRIN METAL PRODUCTS	EQUIPMENT	€25,596.83
LEARN IT EDUCATIONAL SOLUTIONS T/A STEM SOLUTIONS	EQUIPMENT	€42,420.36
DECLAN SHARKEY (DSCCS LTD)	BUILDING CONTRACTS	€20,000.00
GANSON BUILDING & CIVIL ENGINEERING CONTRACTORS LTD	BUILDING CONTRACTS	€153,541.80
EASTERN ELECTRICAL CAVAN	COURSE SUPPLIES	€26,157.94
HEWLEC	BUILDING CONTRACTS	€20,553.00
HEWLEC	BUILDING CONTRACTS	€20,008.45
KIERAN CALLAGHAN ELECTRICAL	COURSE SUPPLIES	€172,747.10
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€47,768.35
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€40,585.37
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€36,746.85
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€77,512.94
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€63,237.07
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€63,748.68
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.		
	<b>VAT Number - 3185068CH</b>	