

**Payments Greater than €20,000
 2018 - QUARTER 1**

Supplier Name	Description	Invoice Value
DELL COMPUTERS (IRELAND)	EQUIPMENT	€26,957.91
IRISH PUBLIC BODIES	INSURANCE	€345,236.70
KEDINGTON LTD	EQUIPMENT	€33,112.09
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	RENT	€63,205.40
MONAGHAN HIRE	EQUIPMENT	€20,112.35
DELL COMPUTERS (IRELAND)	EQUIPMENT	€35,793.00
EDUCATION AND TRAINING BOARDS IRELAND	ANNUAL SUBSCRIPTION	€42,700.00
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€421,457.37
OFFICE OF THE COMPTROLLER & AUDITOR GENERAL	AUDIT FEES	€35,000.00
DECLAN SHARKEY (DSCCS LTD)	BUILDING CONTRACTS	€41,777.11
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€172,730.68
MICROMAIL LTD.	SOFTWARE MAINTENANCE AGREEMENT	€47,335.31
GANSON BUILDING & CIVIL ENGINEERING CONTRACTORS LTD	BUILDING CONTRACTS	€20,685.00
HUGH LENNON & CORMAC DUNNE	RENT	€57,432.60
KILMORE DIOCESAN CHARITIES	RENT	€21,250.00
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€500,625.79
P. MCGOVERN & SON (CONSTRUCTION) LTD	BUILDING CONTRACTS	€43,225.00
MICROMAIL LTD.	SOFTWARE MAINTENANCE LICENCE	€21,297.45
COLAISTE DE DANANN LTD	CONTRACTOR FEES	€20,152.68
EASTERN ELECTRICAL	COURSE SUPPLIES	€32,772.80
GILLS DRIVING SCHOOL	CONTRACTOR FEES	€39,983.40
GILLS DRIVING SCHOOL	CONTRACTOR FEES	€31,292.98
ISKILL TRAINING LTD	CONTRACTOR FEES	€41,956.35
ISKILL TRAINING LTD	CONTRACTOR FEES	€47,603.57
ISKILL TRAINING LTD	CONTRACTOR FEES	€27,141.82
ISKILL TRAINING LTD	CONTRACTOR FEES	€39,247.44
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€84,690.08
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€62,575.39
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€59,876.59
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€52,981.34
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€38,654.36
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€37,783.78
OILIUNA LTD	CONTRACTOR FEES	€36,288.04
CASTLE LESLIE	CONTRACTOR FEES	€58,988.56
SDMG LTD (SWILLY GROUP)	CONTRACTOR FEES	€47,886.57
TMTS LTD	CONTRACTOR FEES	€88,119.62

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