



Payments Greater than €20,000 2018 - QUARTER 2

Supplier Name	Description	Invoice Value
FRANK & BREEDGE KIERANS	RENT	€21,000.00
KILMORE DIOCESAN CHARITIES	RENT	€21,250.00
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€403,257.30
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€341,900.25
P. MCGOVERN & SON (CONSTRUCTION) LTD	BUILDING CONTRACTS	€95,000.00
HUGH LENNON & CORMAC DUNNE	RENT	€57,432.60
YOUTH WORK IRELAND MONAGHAN	PROGRAMME COSTS	€25,253.60
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	RENT	€63,205.40
MONAGHAN YOUTH FEDERATION (SE)	PROGRAMME COSTS	€24,643.33
MONAGHAN YOUTH FEDERATION (ESL)	PROGRAMME COSTS	€30,000.00
PJ MCLOUGHLIN & SONS LTD	BUILDING CONTRACTS	€140,567.34
GANSON BUILDING & CIVIL ENGINEERING CONTRACTORS LTD	BUILDING CONTRACTS	€81,743.39
ISKILL TRAINING	CONTRACTED TRAINING	€30,045.00
ISKILL TRAINING	CONTRACTED TRAINING	€64,273.31
ISKILL TRAINING	CONTRACTED TRAINING	€67,465.48
ISKILL TRAINING	CONTRACTED TRAINING	€62,126.75
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€79,395.09
NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€61,122.77

NATIONAL LEARNING NETWORK CAVAN	STP MONTHLY CLAIM	€61,751.63
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€45,611.82
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€37,391.71
NATIONAL LEARNING NETWORK MONAGHAN	STP MONTHLY CLAIM	€37,144.60
CASTLE LESLIE	CONTRACTED TRAINING	€35,531.92
COLAISTE DE DANANN LTD	CONTRACTED TRAINING	€36,841.04
OILIUNA LTD	CONTRACTED TRAINING	€23,538.40
OILIUNA LTD	CONTRACTED TRAINING	€40,696.78
TMTS LTD	CONTRACTED TRAINING	€81,269.30
TMTS LTD	CONTRACTED TRAINING	€21,240.00
		€2,090,698.81

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.