

Individual Payments Greater than €20,000

01/04/2019 - 30/06/2019

Supplier Name	Description	Total
TMTS LIMITED	Contracted Training Courses	€234,011.18
NATIONAL LEARNING NETWORK LTD - Cavan	STP monthly claims	€189,889.04
CONSDORF INVESTMENTS ICAV	RENT & RATES	€144,525.00
KOSI CORPORATION	AUDITING SERVICES (IAU)	€112,249.80
NATIONAL LEARNING NETWORK LTD - Monaghan	STP monthly claims	€94,690.79
CENTRAL TECH SUPPL LTD	LOOSE F & E GRANT SCHOOL EXTENSION	€72,570.00
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	RENT AND RATES	€63,205.40
CAVAN HERITAGE/GENEALOGICAL SO	LTI Monthly Claims	€47,132.85
KILMORE DIOCESAN CHARITIES NO 1 A/C	PLC RENT	€42,500.00
OFFICE OF THE COMPTROLLER & AUDITOR GEN	AUDIT FEES	€42,000.00
MULLAGHMATT & CORTOLVIN COMM D	LTI Monthly Claims	€28,861.18
MONAGHAN YOUTH FEDERATION (WC)	PAY	€27,101.74
TEACH NA DAOINE FAMILY RESOURC	LTI Monthly Claims	€25,342.13
BLAYNEY BLADES	LTI Monthly Claims	€24,946.71
DELL COMPUTERS (IRELAND)	NON-PAY COSTS	€22,140.00
ADVANCED LEARNING	OFFICE EXP, LICENCES, CONTRACTS	€21,490.63

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.