

**Payments Greater than €20,000
01/10/2018 - 31/12/2018**

| Supplier Name | Centre1 | Expense1 | Description | Total |
|--|---------|----------|--|----------------------|
| EXPERT LEISURE SUPPLIES LTD | CVS | 49187 | LOOSE F & E GRANT SCHOOL EXTENSION | €25,768.50 |
| MONAGHAN HIRE | CVS | 49187 | LOOSE F & E GRANT SCHOOL EXTENSION | €51,227.14 |
| SMARTSCHOOLS | CVS | 49187 | LOOSE F & E GRANT SCHOOL EXTENSION | €30,804.74 |
| KEDINGTON LTD (SUPPLY ONLY) | CVS | 49187 | LOOSE F & E GRANT SCHOOL EXTENSION | €27,378.14 |
| O'MAHONY'S | DUN | 48015 | SCHOOL BOOK RENTAL SCHEME | €25,058.50 |
| CROTTY AUCTIONEERING & PROPERTY MGT. CO. | CCF | 28065 | PLC RENT | €63,205.40 |
| CENTRAL TECH SUPPL LTD | CVS | 49187 | LOOSE F & E GRANT SCHOOL EXTENSION | €41,574.00 |
| KOSI CORPORATION | SSU | 36179 | OTHER (IAU) | €26,568.00 |
| NEACY MECHANICAL & ELECTRICAL LTD | ADE | 33027 | REFURBISHMENT WORKS | €23,143.38 |
| KOSI CORPORATION | SSU | 36179 | OTHER (IAU) | €28,413.00 |
| KOSI CORPORATION | SSU | 36179 | OTHER (IAU) | €25,507.13 |
| KOSI CORPORATION | SSU | 36179 | OTHER (IAU) | €34,870.50 |
| KEDINGTON LTD (SUPPLY ONLY) | ADM | 10440 | MAINT AGREEMENTS OFF EQUIPMENT | €30,627.00 |
| KILMORE DIOCESAN CHARITIES NO 1 A/C | CCF | 28065 | PLC RENT | €21,250.00 |
| FARNEY COMMUNITY DEV. GROUP LTD | ALF | 37103 | RENTAL OF PREMISES | €27,622.08 |
| DELL COMPUTERS (IRELAND) | SOL | 70773 | ADDITIONAL IT EQUIPMENT | €61,623.00 |
| KOSI CORPORATION | SSU | 36171 | AUDITING SERVICES (IAU) | €27,121.50 |
| CLONDUFF OFFICE FURNITURE | CVS | 49187 | LOOSE F & E GRANT SCHOOL EXTENSION | €42,730.20 |
| DELL COMPUTERS (IRELAND) | MIF | 26241 | ADD EQUIP - COMP STUD/APPLIC | €28,966.50 |
| DATAPAC LTD | MNO | 49010 | RECOUPABLE EXPENDITURE | €20,694.14 |
| CLONDUFF OFFICE FURNITURE | CVS | 49187 | LOOSE F & E GRANT SCHOOL EXTENSION | €31,718.00 |
| FRANK & BREEDGE KIERANS | ALF | 33046 | RENT, RATES AND WATER CHARGES | €28,000.00 |
| DELL COMPUTERS (IRELAND) | CCF | 70773 | ADDITIONAL IT EQUIPMENT | €71,217.00 |
| CONSDORF INVESTMENTS ICAV | ADM | 12110 | RENT & RATES | €72,262.50 |
| KOSI CORPORATION | SSU | 36171 | AUDITING SERVICES (IAU) | €30,350.25 |
| KOSI CORPORATION | SSU | 36171 | AUDITING SERVICES (IAU) | €25,830.00 |
| ADVANCED LEARNING | CCF | 30305 | COMPUTER SOFTWARE | €21,490.63 |
| PETER MCKIERNAN CONSTRUCTION & ENGINEERING LTD | BAW | 49085 | EWA ST MOGUES ROOF PROJECT | €23,749.88 |
| BLAYNEY BLADES | 105350 | | LTI Monthly Claims | €28,029.97 |
| CAVAN HERITAGE/GENEALOGICAL SO | 204508 | | LTI Monthly Claims | €60,729.21 |
| COLAISTE DE DANANN LTD | 106071 | | Contracted Training | €23,211.39 |
| ISKILL TRAINING LIMITED | 107686 | | Contracted Training | €33,010.67 |
| MICHAEL FITZPATRICK ARCHITECTS | 110610 | | Electrical & Commis Chef Apprenticeship design | €58,302.00 |
| MULLAGHMATT & CORTOLVIN COMM D | 104626 | | LTI Monthly Claims | €28,495.83 |
| NATIONAL LEARNING NETWORK LTD | 211896 | | STP monthly claimes | €46,162.31 |
| NATIONAL LEARNING NETWORK LTD | 211896 | | STP monthly claimes | €45,223.00 |
| NATIONAL LEARNING NETWORK LTD | 211896 | | STP monthly claimes | €40,580.40 |
| NATIONAL LEARNING NETWORK LTD | 211896 | | STP monthly claimes | €37,328.65 |
| NATIONAL LEARNING NETWORK LTD | 211896 | | STP monthly claimes | €38,397.38 |
| OILIUNA LIMITED | 106047 | | Contracted Training | €20,596.09 |
| SDMG | 106337 | | Contracted Training; 4100007462; CM1EM394; Heavy Goods Rigid Licence | €85,950.69 |
| SDMG | 106337 | | Contracted Training; 4100007493; CM1EMS06; Office Administration | €48,276.69 |
| SERVISOURCE HEALTHCARE LTD | 109672 | | OEM Apprenticeship (Thomas Corrigan Consulting fees) | €26,399.76 |
| TMTS LIMITED | 107237 | | Contracted Training | €61,510.00 |
| | | | | €1,650,975.15 |