

## Payments Report greater than €20,000



**etb**

Bord Oideachais agus Oiliúna  
an Chabháin agus Mhuineacháin  
Education & Training Board  
Cavan and Monaghan

2016 - Quarter 1

SUPPLIER NAME	DESCRIPTION	INVOICE VALUE
CARRACK NA BRACK DEVELOPMENTS LTD	BUILDING WORKS	€80,744.35
CJ CALLAN CONSTRUCTION LTD	BUILDING WORKS	€49,241.80
CJ CALLAN CONSTRUCTION LTD	BUILDING WORKS	€35,412.51
GANSON BUILDING & CIVIL	BUILDING WORKS	€215,324.88
GANSON BUILDING & CIVIL	BUILDING WORKS	€140,611.77
GANSON BUILDING & CIVIL	BUILDING WORKS	€327,059.53
GAS NETWORKS IRELAND	BUILDING WORKS	€46,192.96
IRISH PUBLIC BODIES	INSURANCE	€272,126.94
EDUCATION AND TRAINING BOARDS IRELAND	ANNUAL SUBSCRIPTION	€30,731.25
MICROMAIL LTD.	SOFTWARE LICENCE	€52,139.42
MONAGHAN COUNTY COUNCIL	BUILDING WORKS	€37,542.61
SERVISOURCE RECRUITMENT LTD	AGENCY STAFF	€23,666.82
THE SCHOOL TOUR COMPANY	SCHOOL TOUR	€20,242.10
CAVAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€61,850.42
MONAGHAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€40,011.31
CAVAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€73,073.38
MONAGHAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€48,820.24
CAVAN GENEALOGY	STP MONTHLY CLAIM	€21,689.44
HQ ELECTRICAL WHOLESALE LTD	ELECTRICAL COMPONENTS	€33,360.58
CAVAN NATIONAL LEARNING NETWORK	STP MONTHLY CLAIM	€56,174.24

**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 and services. It does not include reimbursements or Grant-in-Aid Payment
- (iv) Some purchase orders may be excluded if their publication would be precluded under disclosure of commercially sensitive information.
- (vi) Penalty interest may be added at point of payment for late payments over 30 days.

**VAT Number  
3185068CH**