

**Individual Payments Greater than €20,000
01/10/2021 - 31/12/2021**

Supplier Name	Description	Total
ANNEY PARTNERSHIP	Rent of Centre Premises	€60,000.00
Asset Rentals Ltd	Inver Temp Accommodation	€581,077.97
Asset Rentals Ltd	Inver Temp Accommodation	€396,150.00
Asset Rentals Ltd	Inver Temp Accommodation	€271,629.97
Asset Rentals Ltd	Inver Temp Accommm	€105,015.49
BRIAN CONNEELY & SONS LTD	Sports Hall - Tanagh	€117,209.82
Broomfield Consruction Ltd	Ballybay Add Acc Contract-	€24,058.63
Calnan Modular Buildings Ltd	Virginia Temp Site Works	€65,768.50
Calnan Modular Buildings Ltd	Virginia Temp Site Work	€62,567.48
MUSIC GENERATION	Music Generation - 2021 Partner Contribution	€30,000.00
CAVAN HERITAGE/GENEALOGICAL SO	LTI Monthly Claims	€44,390.98
CONSDORF INVESTMENTS ICAV	Cavan Admin. Centre Rental	€72,262.50
DECLAN SHARKEY (DSCCS LTD)	Refurbish Toilets	€21,900.00
DECLAN SHARKEY (DSCCS LTD)	Building works - MI - OEM Apprenticeship	€20,545.00
DELL COMPUTERS (IRELAND)	Dell Optiplex 5070 SFF	€22,449.96
DELL COMPUTERS (IRELAND)	30x Laptops + Cases	€21,955.00
DYNAMIC CONTROL SOLUTIONS LTD	Industrial Robot - OEM Apprenticeship	€53,867.85
FRANK & BREEDGE KIERANS	Rent EU House	€28,000.00
Frontline Contracts & Services Ltd	St Bricins Roof	€41,657.50
KEDINGTON LTD (SUPPLY ONLY)	Network Maintenance	€30,627.00
KEDINGTON LTD (SUPPLY ONLY)	3 year subscription	€24,511.44
KES Group Inc Ltd	BHC Capital Works	€194,131.70
KES Group Inc Ltd	BHC Capital Works	€83,318.94
KES Group Inc Ltd	BHC Capital Works	€22,577.05
KILMORE DIOCESAN CHARITIES NO 1 A/C	CI/St Clares Rent	€21,250.00
KOSI CORPORATION	IA Services Nov 21	€35,772.00
KOSI CORPORATION	Provision of IA May/June	€29,268.00
McGuigan Builders	BHC Toilets Contractor fee	€27,360.00
MONAGHAN YOUTH FEDERATION (ESL)	Include Q3 Return 2021	€38,111.43
MONAGHAN YOUTH FEDERATION (ESL)	Include Q4 Salary Prepay	€28,108.00
MONAGHAN YOUTH FEDERATION (SE)	SE Q3 Return 2021	€26,324.81
MONAGHAN YOUTH FEDERATION (WC)	WC Q3 Return 2021	€24,538.22
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€29,697.87
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	€22,741.37
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€51,508.64
NIAL SMITH ARCHITECTS LTD	Ballybay Add Acc DT Fees	€42,189.00
OFFICE OF THE COMPTROLLER & AUDITOR GEN	C AG Audit 2020	€44,500.00
O'MAHONY'S	Books	€53,097.02
OPPERMANN	Virginia Add Acc Arch Fee	€23,116.90
PFH Technology Group	56 X Lenovo laptops	€30,651.60
PORTOBELLO SCHOOL LTD	Empowering Business Programme	€44,000.00
ST. MARY'S BOY'S NATIONAL SCHOOL	Rent Dun MHuire	€21,249.00
TARA 365 LEARNING LTD	Provision of SharePoint	€28,058.76
TMTS LIMITED	Contracted Training, Welding	€53,484.62
TMTS LIMITED	Contracted Training, HGV Traineeship	€44,484.50
TMTS LIMITED	Contracted Training, Multimedia	€37,400.00
TMTS LIMITED	Contracted Training, Smart Building Technologies	€54,666.00
TMTS LIMITED	Contracted Training, Pre-Tech Apprenticeship	€27,300.00
TMTS LIMITED	Contracted Training, Excel	€26,950.00
YOUTH WORK IRELAND MONAGHAN	YIC Q3 Return 2021	€25,015.44
YOUTHWORK FUNCTION	Transfer YWF to ALP Dec 2021	€25,000.00
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.		