

**Individual Payments Greater than €20,000
01/1/2021- 31/3/2021**

Supplier Name	Description	Total
BLAYNEY BLADES	LTI Monthly Claims	€ 25,318.34
BLOCK AUTOMOTIVE LTD	Course Supplies - OEM Apprenticeship	€ 22,579.00
CABINPAC	Cavan Institute Modular Building - 1st Interim payment	€ 71,296.30
CAVAN HERITAGE/GENEALOGICAL SO	LTI Monthly Claims	€ 48,541.49
CENTRAL TECHNOLOGY SUPPLIES LTD	SUPPLIES	€ 21,291.29
CLONDUFF OFFICE FURNITURE LTD	office furniture	€ 45,445.18
CONSDORF INVESTMENTS ICAV	RENT	€ 72,262.50
DATAPAC LTD	Laptop Order	€ 41,550.19
DATAPAC LTD	HP Pro x 360 11 G3	€ 25,030.50
DAVY SELECT PROPERTY LTD	RENT	€ 62,177.67
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DSCCS LIMITED	Works at FET Campus	€ 20,175.00
EDUCATION AND TRAINING BOARDS IRELAND	2021 Annual Subscription to ETBI	€ 42,700.00
FOROIGE VOLUNTARY HEALTH & WELLBEING GROUP	GRANT PAYMENT (MAED)	€ 38,880.00
HQ ELECTRICAL WHOLESALE LTD	LOT 1 Electricial Apprenticeship	€ 26,190.69
KEDINGTON LTD (SUPPLY ONLY)	Kedington	€ 42,277.40
KEDINGTON LTD (SUPPLY ONLY)	Kedington	€ 42,070.56
KILMORE DIOCESAN CHARITIES NO 1 A/C	Rent -Cavan Institute	€ 21,250.00
MONAGHAN COUNTY COUNCIL	RENT	€ 20,000.00
MONAGHAN YOUTH FEDERATION (ESL)	INCLUDE Q4 2020	€ 23,301.44
MONAGHAN YOUTH FEDERATION (SE)	BB South East Q4 2020	€ 27,843.73
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€ 34,524.56
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	€ 23,540.50
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	€ 27,358.53
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€ 39,819.04
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	€ 23,457.89
SISTERS OF ST CLARES	Rent	€ 100,000.00
SMC INDUSTRIAL AUTOMATION (IRE	Course Supplies - OEM Apprenticeship.	€ 146,319.25
ST. MARY'S BOY'S NATIONAL SCHOOL	RENT	€ 21,249.00
TEACH NA DAOINE FAMILY RESOURC	LTI Monthly Claims	€ 22,123.85
THE INSTITUTE OF ACCOUNTING	ATI Apprenticeship Registration	€ 25,365.00
TMTS LIMITED	Contracted Training -Welding/Fabrication	€ 39,388.15
TMTS LIMITED	Contracted Training, Multimedia	€ 58,850.60
TMTS LIMITED	Contracted Training, CSCS	€ 63,371.03
TMTS LIMITED	Contracted Training, Microsoft Excel Core Online	€ 27,450.00
TMTS LIMITED	Contracted Training, Microsoft Word Online	€ 27,450.00
WRIGGLE	Microsoft Go Devices	€ 41,817.60
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.		