

**Payments Greater than €20,000  
01/01/2019 - 31/03/2019**

Supplier Name	Description	Total
DATAPAC LTD	RECOUPABLE EXPENDITURE	€10,347.07
BRENDAN WALSH MOTORS LTD.	PLC RENT	€13,750.00
P. MCGOVERN & SON (CONSTRUCTION) LTD	BUILDING WORKS	€46,750.96
IRISH PUBLIC BODIES	EMPLOYER'S LIABILITY	€12,600.00
WRIGGLE	ADDITIONAL IT EQUIPMENT	€11,584.99
IRISH PUBLIC BODIES	OTHER	€14,310.02
IRISH PUBLIC BODIES	PROFESSIONAL INDEMNITY	€18,589.61
IRISH PUBLIC BODIES	OTHER	€379,368.85
IRISH PUBLIC BODIES	MOTOR CONTINGENCY	€11,213.60
VINCENT RUANE BUILDERS LTD	RENT - LEASING COSTS	€10,860.00
KILMORE DIOCESAN CHARITIES NO 1 A/C	PLC RENT	€21,250.00
ST. MARY'S BOY'S NATIONAL SCHOOL	RENT, RATES AND WATER CHARGES	€21,250.00
DATAPAC LTD	MAINT AGREEMENTS OFF EQUIPMENT	€13,284.00
GROTTY AUCTIONEERING & PROPERTY MGT. CO.	RENT AND RATES	€63,205.40
DATAPAC LTD	MAINT AGREEMENTS OFF EQUIPMENT	€19,133.34
SEAMUS SMITH CONSTRUCTION LTD	SERVICE/REPAIRS/MAINT./LEASING OF EQUIP.	€10,578.20
VODAFONE IRELAND	OVERHEADS	€18,045.61
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MICROMAIL LTD.	MAINT AGREEMENTS - EQUIPMENT	€47,533.54
DATAPAC LTD	NON-PAY COSTS	€12,600.91
MONAGHAN YOUTH FEDERATION (SE)	PROGRAMME COSTS	€10,909.05
THE SCHOOL TOUR COMPANY	STUDENT ACTIVITIES	€14,940.00
P. MCMAHON ELECTRICAL SECURITY LTD	OVERHEADS	€24,504.65
MONAGHAN YOUTH FEDERATION (ESL)	PROGRAMME COSTS	€13,593.55
SHAW SCIENTIFIC LIMITED	LOOSE F & E GRANT SCHOOL EXTENSION	€21,754.72
EDUCATION AND TRAINING BOARDS IRELAND	SUBSCRIPTIONS TO ASSOCIATIONS	€42,700.00
ISPC	PAY COSTS	€14,230.38
THE GENESIS PROGRAMME, LOUTH LEADER PARTNERSHIP	TRAINING COSTS	€15,900.00
PHOENIX SPORT & LEISURE CENTRE	RENT & RATES	€12,000.00
DECLAN SHARKEY (DSCCS LTD)	MAINTENANCE & REPAIRS	€27,126.50
KOSI CORPORATION	AUDITING SERVICES (IAU)	€14,206.50
KOSI CORPORATION	AUDITING SERVICES (IAU)	€10,977.75
OBEAR TECHNOLOGIES T/A SAFE CARE TECHNOLOGIES LTD	RECOUPABLE EXPENDITURE	€16,433.65
CONSDORF INVESTMENTS ICAV	RENT - LEASING COSTS	€72,262.50
MONAGHAN COUNTY COUNCIL	RENT - LEASING COSTS	€20,000.00
MONAGHAN YOUTH FEDERATION (SE)	PAY COSTS	€10,825.51
MONAGHAN YOUTH FEDERATION (ESL)	PAY COSTS	€11,332.30
MONAGHAN DRAMATIC SOCIETY	PRODUCTION COSTS COMMERCIAL SHOWS	€13,039.30
THE TRAINING PARTNERSHIP	STUDENT SUBSISTENCE	€10,890.00
VINCENT RUANE BUILDERS LTD	RENT - LEASING COSTS	€10,860.00
DECLAN SHARKEY (DSCCS LTD)	MAINTENANCE & REPAIRS	€16,514.25
MONAGHAN YOUTH FEDERATION (WC)	PAY COSTS	€16,635.75
BLAYNEY BLADES	LTI Monthly Claims	€26,103.57
CAVAN HERITAGE/GENEALOGICAL SO	LTI Monthly Claims	€61,787.57
CENTRAL TECHNOLOGY SUPPLIES LT	OEM Apprenticeship - Course Supplies	€37,552.34
COLAISTE DE DANANN LTD	Contracted Training 4100007140: Smart Technology	€23,383.46
DELL COMPUTERS	Server	€29,266.20
MULLAGHMATT & CORTOLVIN COMM D	LTI Monthly Claims	€27,194.80
NATIONAL LEARNING NETWORK LTD - Cavan	STP monthly claimes	€61,816.86
NATIONAL LEARNING NETWORK LTD - Cavan	STP monthly claimes	€56,257.45
NATIONAL LEARNING NETWORK LTD - Monaghan	STP monthly claimes	€27,027.51
NATIONAL LEARNING NETWORK LTD - Monaghan	STP monthly claimes	€31,590.70
NATIONAL LEARNING NETWORK LTD - Cavan	STP monthly claimes	€105,162.55
NATIONAL LEARNING NETWORK LTD - Monaghan	STP monthly claimes	€29,204.53
SDMG LTD	Contracted Training; 4100007493; CM1EMS06; Office Adminstration	€41,513.74
SDMG LTD	Contracted Training; 4100007681; CM1EM038;	€23,216.06
TEACH NA DAOINE FAMILY RESOURC	LTI Monthly Claims	€25,914.49
TMTS LIMITED	Contracted Training; 4100007747; CM1EMS78; IT Support	€28,250.00
TMTS LIMITED	Contracted Training; 4100007812; CM1EM942; CSCS	€38,256.08
TMTS LIMITED	Contracted Training; 4100007813; CM1EMY24; Construction Emp Skills	€41,193.38
		<b>€1,884,525.79</b>
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.		