

**Individual Payments Greater than €20,000
01/4/2021- 30/6/2021**

Supplier Name	Description	Total
ADVANCED LEARNING	Support/Maintenance of Eportal	€22,799.43
Bayview Contracts ltd	Covid Works	€36,191.11
BLAYNEY BLADES	LTI Monthly Claims	€20,182.09
BLOCK AUTOMOTIVE LTD	Course Supplies - OEM Apprenticeship	€20,832.00
CAVAN HERITAGE/GENEALOGICAL SO	LTI Monthly Claims	€49,595.88
CLONDUFF OFFICE FURNITURE LTD	Student Lockers	€44,587.50
CLONDUFF OFFICE FURNITURE LTD	Woodwork Benches & Desks	€24,815.25
CONSDORF INVESTMENTS ICAV	Rent	€72,262.50
DATAPAC LTD	Hybrid Laptops	€20,024.40
Davy Select Property Ltd	Rent	€63,205.40
DOCUMENT CENTRIC SOLUTIONS	V28 Upgrade of Core and PTT	€21,586.50
DOCUMENT CENTRIC SOLUTIONS	V28 Upgrade of Core and PTT	€21,586.50
J.F.Phillips Associates Ltd.	Topographical Survey BHC	€35,670.00
KILMORE DIOCESAN CHARITIES NO 1 A/C	Rent	€21,250.00
MONAGHAN COUNTY COUNCIL	Rent	€20,000.00
MONAGHAN YOUTH FEDERATION (ESL)	Include Project Q1 2021	€34,179.62
MONAGHAN YOUTH FEDERATION (ESL)	Include Project Q2 2021	€28,108.00
MONAGHAN YOUTH FEDERATION (SE)	Bounceback SE project	€22,779.95
MONAGHAN YOUTH FEDERATION (WC)	Bounceback West Cavan project	€21,852.99
MURPHY SURVEYS LTD	Surveys for building projects	€29,686.05
MURRAY RECYCLED PLASTIC LTD	Outdoor seating for schools	€20,787.01
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€77,308.83
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	€22,965.80
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	€25,162.32
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€47,575.65
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	€18,924.44
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€37,497.68
O'MAHONY'S	School Books	€27,334.18
OPPERMANN	Design Team Fees Architect	€27,582.74
OPPERMANN	Design Team Fees Architect	€25,126.51
OPPERMANN	Design Team Fees	€23,787.05
OPPERMANN	Building Project Design Team Fees	€21,446.65
ST. MARY'S BOY'S NATIONAL SCHOOL	Rent	€21,249.00
TMTS LIMITED	Contracted Training HGV Traineeship	€25,776.00
TMTS LIMITED	Contracted Training, Multimedia	€42,350.00
TMTS LIMITED	Contracted Training, Excel	€25,850.00
TMTS LIMITED	Contracted Training, Microsoft Excel Core Online	€25,850.00
TMTS LIMITED	Contracted Training, Excel	€25,850.00
TMTS LIMITED	Contracted Training, Microsoft Excel Core Online	€20,900.00
YOUTH WORK IRELAND MONAGHAN	YIC Q1 2021 Return	€24,347.47
YOUTH WORK IRELAND MONAGHAN	YIC Projects Q2	€20,784.00
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.		