

Individual Payments Greater than €20,000
01/7/2021- 30/9/2021

Supplier Name	Description	Total
Asset Rentals Ltd	Inver Temp Accommodation Project	€277,834.51
BRIAN CONNEELY & SONS LTD	Sports Hall - Tanagh	€95,639.94
CAVAN HERITAGE/GENEALOGICAL SO	LTI Monthly Claims	€39,654.33
CONSDORF INVESTMENTS ICAV	Cavan Admin Centre Rental 29/08/21-28/11/21	€72,262.50
DATAPAC LTD	T4 PC Tower	€24,686.10
DOWNES ASSOCIATES	Civil Engineer Fees	€27,454.69
KES Group Inc Ltd	Capital Works fees	€56,704.35
KILMORE DIOCESAN CHARITIES NO 1 A/C	Rent 1.07.21 - 30.09.21	€21,250.00
MCGAHON SURVEYORS	Quantity Surveyor Fees	€28,089.69
MFM JOINERY LTD	Window Replacement	€31,702.87
MICROMAIL LTD.	Annual Microsoft Campus Renewal	€88,345.07
MONAGHAN YOUTH FEDERATION (ESL)	INCLUDE Q2 costs 2021	€36,329.98
MONAGHAN YOUTH FEDERATION (ESL)	Include Salary Drawdown21	€28,108.00
MONAGHAN YOUTH FEDERATION (SE)	BB SE Q2 Return 2021	€29,837.39
MONAGHAN YOUTH FEDERATION (WC)	BB WC Q2 Return 2021	€22,953.84
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€35,817.12
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€39,442.58
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	€22,043.55
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€30,132.70
O'MAHONY'S	Books for book rental	€45,509.96
O'MAHONY'S	School Books	€27,334.18
OPPERMANN	Architect Fees	€92,262.69
OPPERMANN	Architect Fees	€23,111.81
OPPERMANN	Architect Fees	€21,004.96
PFH Technology Group	Surface Pro devices	€25,627.05
PJ MCLOUGHLIN & SONS LTD	Contractors Fees	€74,550.00
PRODIGY LEARNING LIMITED	MOS MULTI SITE SOLUTIONS	€34,251.41
QUALITY & QUALIFICATIONS IRELA	Inaugural review of Quality Assurance	€55,000.00
SEMPLE & MCKILLOP	M&E Fees	€28,388.52
ST. MARY'S BOY'S NATIONAL SCHOOL	Rent 01/07/21-30/09/21	€21,249.00
TMTS LIMITED	Contracted Training, Welding	€50,837.85
TMTS LIMITED	Contracted Training, CSCS	€63,967.85
TMTS LIMITED	Contracted Training, HGV Traineeship	€46,046.00
TMTS LIMITED	Contracted Training, Multimedia	€34,650.00
TMTS LIMITED	Contracted Training, Microsoft Word	€25,850.00
TMTS LIMITED	Contracted Training, Smart Building Technologies	€29,033.00
TMTS LIMITED	Contracted Training, Pre-Tech Apprenticeship	€41,300.00
TMTS LIMITED	Contracted Training, Microsoft Excel	€26,950.00
YOUTH WORK IRELAND MONAGHAN	YIC Q2 Return 2021	€28,106.82
YOUTH WORK IRELAND MONAGHAN	YIC Q3 Salary Drawdown 21	€20,784.00
YOUTH WORK IRELAND MONAGHAN	Capital Allocation 2021	€20,726.00
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.		