

**Individual Payments Greater than €20,000  
01/07/2020 - 30/09/2020**

<b>Supplier Name</b>	<b>Description</b>	<b>Total</b>
QUILLIGAN SCALLY ARCHITECTS LIMITED	PROFESSIONAL FEES	€23,923.50
NICHOLAS O' DWYER	PROFESSIONAL FEES	€40,897.50
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	PLC RENT	€63,205.40
MONAGHAN YOUTH FEDERATION (ESL)	PAY COSTS	€21,522.28
KOSI CORPORATION	AUDITING SERVICES (IAU)	€26,314.31
KILMORE DIOCESAN CHARITIES NO 1 A/C	PLC RENT	€21,250.00
DATAPAC LTD	STUDENT LAPTOPS	€22,710.72
CONSDORF INVESTMENTS ICAV	RENT & RATES	€72,262.50
GARY KEVILLE TRANSPORT LTD	COVID MINOR WORKS GRANTS	€39,975.00
PRODIGY LEARNING LIMITED	MICROSOFT SPECIALIST	€34,738.50
MCKEON BROS. LTD	EWA 2020 - CBC MECHANICAL WORKS	€30,492.77
DATAPAC LTD	IT HARDWARE - PCS	€25,145.81
DATAPAC LTD	TARGUS NOTEBOOK	€23,206.41
DATAPAC LTD	PRO BOOKS	€51,666.89
OFFICE OF THE COMPTROLLER & AUDITOR GEN	AUDIT FEES	€44,500.00
GROUND INVESTIGATIONS IRELAND LTD	ADDITIONAL ACCOMMODATION CAPITAL PROJECT	€24,350.29
O'MAHONY'S	SCHOOL BOOKS	€44,119.75
YOUTH WORK IRELAND MONAGHAN	NON-PAY COST	€25,320.00
MONAGHAN YOUTH FEDERATION (ESL)	PAY COSTS	€21,522.00
CAVAN HERITAGE/GENEALOGICAL SO	LTI Monthly Claims	€32,647.51
DSCCS LIMITED	Works at Tanagh	€30,890.00
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€36,621.69
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€45,417.60
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	€30,601.80
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€36,334.08
TEACH NA DAOINE FAMILY RESOURC	LTI Monthly Claims	€29,782.79
TMTS LIMITED	Contracted Training, Multimedia	€21,450.00
TMTS LIMITED	Contracted Training, Microsoft Online	€26,400.00
<b>Please note:</b>		
(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.		
(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.		