

**Individual Payments Greater than €20,000**  
**01/10/2020 - 31/12/2020**

Supplier Name	Description	Total
ST. MARY'S BOY'S NATIONAL SCHOOL	RENT	28,256.49
KILMORE DIOCESAN CHARITIES NO 1 A/C	PLC RENT	21,250.00
MONAGHAN YOUTH FEDERATION (ESL)	GRANT PAYMENT	22,740.19
DELL COMPUTERS (IRELAND)	ICT EQUIPMENT	32,902.50
DELL COMPUTERS (IRELAND)	ICT EQUIPMENT	32,902.50
DELL COMPUTERS (IRELAND)	ICT EQUIPMENT	32,902.50
YOUTH WORK IRELAND MONAGHAN	GRANT PAYMENT	22,128.75
MUSIC GENERATION	SUBSCRIPTIONS TO ASSOCIATIONS	30,000.00
DELL COMPUTERS (IRELAND)	COVID ICT GRANT	95,360.10
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	PLC RENT	62,177.67
KEDINGTON LTD (SUPPLY ONLY)	ICT EQUIPMENT	30,129.00
DELL COMPUTERS (IRELAND)	ADDITIONAL IT EQUIPMENT	23,624.04
FRANK & BREEDGE KIERANS	RENT	28,000.00
DATAPAC LTD	ICT EQUIPMENT	26,633.92
FARNEY COMMUNITY DEV. GROUP LTD	RENT	27,587.52
ANNEY PARTNERSHIP	RENT & RATES	59,024.38
DELL COMPUTERS (IRELAND)	ADDITIONAL IT EQUIPMENT	51,945.30
OPPERMANN	DESIGN TEAM FEES	25,776.30
O'MAHONY'S	BOOKS	27,358.81
ST. MARY'S BOY'S NATIONAL SCHOOL	RENT	21,249.00
DATAPAC LTD	ICT EQUIPMENT	22,341.44
DEPARTMENT OF CHILDREN & YOUTH AFFAIRS	GRANT PAYMENT	21,737.08
ISPCC	GRANT PAYMENT	22,734.40
PJ MCLOUGHLIN & SONS LTD	BUILDING WORKS CONTRACTOR	99,902.96
APLEONA HSG HEADQUARTERS	COVID MINOR WORKS GRANTS	20,298.80
DECLAN SHARKEY (DSCCS LTD)	MAINTENANCE WORKS	29,010.60
CONSDORF INVESTMENTS ICAV	RENT & RATES	71,087.50
CAVAN COUNTY LOCAL DEVELOPMENT	COMMUNITY GROUPS	63,000.00
TEACH OSCAIL RESOURCE PROJECT LTD	COMMUNITY GROUPS	21,343.00
MONAGHAN INTEGRATED DEVELOPMENT CLG	COMMUNITY GROUPS	60,395.00
MONAGHAN YOUTH FEDERATION (SE)	GRANT PAYMENT	21,679.94
MONAGHAN YOUTH FEDERATION (WC)	GRANT PAYMENT	21,695.49
MONAGHAN YOUTH FEDERATION (ESL)	GRANT PAYMENT	28,268.80
YOUTH WORK IRE. CAVAN/MONAGHAN DEV	COMMUNITY GROUPS	29,232.00
YOUTH WORK IRELAND MONAGHAN	GRANT PAYMENT	25,683.59
CLONDUFF OFFICE FURNITURE LTD	LOOSE FURNITURE & EQUIPMENT	27,980.04
SEMPLE & MCKILLOP	PROFESSIONAL FEES	21,716.45
MICROMAIL LTD.	COMPUTER SOFTWARE & INTERNET	23,698.31
NORTH EASTERN REGIONAL DRUG & ALCOHOL	MAEDF PLANET YOUTH	28,000.00
BLAYNEY BLADES	LTI MONTHLY CLAIMS	20,362.41
BLOCK AUTOMOTIVE LTD	COURSE SUPPLIES - OEM APPRENTICESHIP	74,819.00
CAVAN HERITAGE/GENEALOGICAL SO	LTI MONTHLY CLAIMS	55,468.43
CROSSERLOUGH CONSTRUCTION LIM	COMMIS CHEF APPRENTICESHIP WORKS	66,148.45
DSCCS LIMITED	WORKS AT FET CAMPUS	27,320.00
HQ ELECTRICAL WHOLESALE LTD	LOT 1 ELECTRICIAL APPRENTICESHIP	75,135.80
NATIONAL LEARNING NETWORK LTD	STP MONTHLY CLAIMS - CAVAN	35,540.64
NATIONAL LEARNING NETWORK LTD	STP MONTHLY CLAIMS - MONAGHAN	20,527.20
NATIONAL LEARNING NETWORK LTD	STP MONTHLY CLAIMS - CAVAN	72,087.86
PORTOBELLO SCHOOL LTD	EMPOWERING BUSINESS PROGRAMME	44,000.00
TEACH NA DAOINE FAMILY RESOURC	LTI MONTHLY CLAIMS	27,630.74
TMTS LIMITED	WELDING & FABRICATION COURSE	58,323.55
TMTS LIMITED	TEXTILE FLOOR COVERING COURSE	76,818.45
TMTS LIMITED	WELDING COURSE	80,687.49
TMTS LIMITED	MICROSOFT EXCEL COURSE	26,950.00

**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.
- (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.