

**Individual Payments Greater than €20,000**  
**01/01/2020 - 31/03/2020**

Supplier Name	Description	Total
BLAYNEY BLADES	LTI Monthly Claims	24,036.51
CAVAN HERITAGE/GENEALOGICAL SO	LTI Monthly Claims	49,465.19
CENTRAL TECH SUPPL LTD	OTHER COSTS	33,304.07
CONSDORF INVESTMENTS ICAV	RENT & RATES	72,262.50
CROSSERLOUGH CONSTRUCTION LIM	Commis Chef - Cavan Institute	151,747.21
CROTTY AUCTIONEERING & PROPERTY MG	PLC RENT	63,205.40
DELL COMPUTERS (IRELAND)	IT EQUIPMENT	71,032.50
DSCCS LIMITED	Works FET Campus & Demolition Works - Tanagh	68,339.00
IRISH PUBLIC BODIES	INSURANCES COSTS	396,592.94
KBR FOOD SERVICE EQUIPMENT	Commis Chef - Cavan Institute - Supplies, PO: 4500475524	37,327.73
KILMORE DIOCESAN CHARITIES NO 1 A/C	PLC RENT	21,250.00
KOSI CORPORATION	AUDITING SERVCES (IAU)	24,215.63
KOSI CORPORATION	AUDITING SERVCES (IAU)	22,278.38
MEDGUARD PROFESSIONAL HEALTHCA	Healthcare - Course Supplies	56,968.79
MICROMAIL LTD.	IT SOFTWARE	47,533.54
MULLAGHMATT & CORTOLVIN COMM D	LTI Monthly Claims - Redundancy	70,505.18
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	53,461.85
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	47,676.46
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	41,357.80
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	21,321.95
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	20,247.44
RUTLEDGE RECRUITMENT & TRAINING	Contracted Training,Healthcare Support	38,864.00
SDMG LTD	Contracted Training, Bus	41,462.00
SDMG LTD	Contracted Training, HGV Artic	32,727.85
SDMG LTD	Contracted Training, Forklift	20,736.64
SEAMUS SMITH CONSTRUCTION LTD	EWA 2020 - BREIFNE CAR PARK	37,763.58
ST. MARY'S BOY'S NATIONAL SCHOOL	RENT & RATES	21,249.00
TEACH NA DAOINE FAMILY RESOURC	LTI Monthly Claims	31,037.95
TMTS LIMITED	Contracted Training, Welding & Fabrication	134,664.25
TMTS LIMITED	Contracted Training, CSCS	78,545.15
TMTS LIMITED	Contracted Training, MCSA	58,500.00
TMTS LIMITED	Contracted Training, Textile Flooring	30,920.32
TMTS LIMITED	Contracted Training, Computer Skills	27,500.00
<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.		