

**Individual Payments Greater than €20,000  
01/07/2019 - 30/09/2019**

<b>Supplier Name</b>	<b>Description</b>	<b>Total</b>
MUSIC GENERATION	NON-PAY COSTS	€30,000.00
KOSI CORPORATION	AUDITING SERVICES (IAU)	€27,868.73
KOSI CORPORATION	AUDITING SERVICES (IAU)	€53,720.87
KOSI CORPORATION	AUDITING SERVICES (IAU)	€30,996.00
KOSI CORPORATION	AUDITING SERVICES (IAU)	€31,245.08
BREFFNI INTEGRATED LTD.	NON-PAY	€25,000.00
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	PLC RENT	€63,205.40
DECLAN SHARKEY (DSCCS LTD)	REPAIRS AND MAINTENANCE	€26,515.69
NIALL SMITH ARCHITECTS	BALLYBAY CC NEW SCIENCE LAB	€59,900.00
MONAGHAN YOUTH FEDERATION (SE)	PAY COSTS	€29,411.38
MONAGHAN YOUTH FEDERATION (ESL)	PAY COSTS	€23,588.88
CONSDORF INVESTMENTS ICAV	RENT & RATES	€72,262.50
WRIGGLE	IT EQUIPMENT	€27,600.09
O'MAHONY'S	SCHOOL BOOK RENTAL SCHEME	€26,597.15
CAVAN HERITAGE/GENEALOGICAL SO	LTI Monthly Claims	€43,037.92
CENTRAL TECHNOLOGY SUPPLIES LT	Loose F&E	€28,599.62
MULLAGHMATT & CORTOLVIN COMM D	LTI Monthly Claims	€24,032.54
NATIONAL LEARNING NETWORK LTD - Cavan	STP monthly claims	€49,953.69
NATIONAL LEARNING NETWORK LTD - Cavan	STP monthly claims	€47,737.51
NATIONAL LEARNING NETWORK LTD - Monaghan	STP monthly claims	€31,278.88
NATIONAL LEARNING NETWORK LTD - Monaghan	STP monthly claims	€30,791.11
NEACY MECHANICAL & ELECTRICAL	Electrical Works - FET Campus	€115,589.01
RUTLEDGE RECRUITMENT & TRAININ	Contracted Training	€33,771.00
SDMG LTD	Contracted Training	€46,702.16
SDMG LTD	Contracted Training	€52,114.16
TEACH NA DAOINE FAMILY RESOURC	LTI Monthly Claims	€31,206.26
TMTS LIMITED	Contracted Training	€28,307.33
TMTS LIMITED	Contracted Training	€49,500.00
TMTS LIMITED	Contracted Training	€31,456.46
TMTS LIMITED	Contracted Training	€55,779.89
TMTS LIMITED	Contracted Training	€38,740.90

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.