

**Individual Payments Greater than €20,000  
01/10/2019 - 31/12/2019**

<b>Supplier Name</b>	<b>Description</b>	<b>Total</b>
BARRY HEALY COMPANY SOLICITORS	RENT	€60,000.00
BLAYNEY BLADES	LTI Monthly Claims	€26,959.87
BREFFNI INTEGRATED LTD.	NON-PAY	€25,000.00
BRIAN NOONE LIMITED	Bus - Tanagh	€142,880.00
CAROLAN MURPHY LIMITED	Construction Fire Upgrade Works at Tanagh	€65,636.30
CAVAN HERITAGE/GENEALOGICAL SO	LTI Monthly Claims	€47,010.57
COMBILIFT UNLIMITED COMPANY	OEM Traineeship	€24,548.82
CONSDORF INVESTMENTS ICAV	RENT & RATES	€72,262.50
CROSSERLOUGH CONSTRUCTION LIM	Commis Chef - Cavan Institute	€254,228.88
CROTTY AUCTIONEERING & PROPERTY MGT. CO.	PLC RENT	€63,205.40
DATAPAC LTD	EQUIPMENT	€42,545.09
DATAPAC LTD	LEARNER SUPPORT NON-PAY COSTS	€23,206.41
DATAPAC LTD	RECOUPABLE EXPENDITURE	€21,769.16
DATAPAC LTD	Laptops	€20,795.07
DB CONSTRUCTION	OVERHEADS	€28,312.58
DECLAN SHARKEY (DSCCS LTD)	OVERHEADS	€62,608.88
DELL COMPUTERS (IRELAND)	ADDITIONAL EQUIPMENT	€22,336.80
DSCCS LIMITED	Works FET Campus & Demolition Works - Tanagh	€48,860.00
DWS FACILITY SERVICES	Electrical & Pneumatic Training Rigs - OEM Apprenticeship	€144,298.70
ERGO SERVICES LTD	Recruitment costs - IT	€44,101.65
FARNEY COMMUNITY DEV. GROUP LTD	RENT, RATES AND WATER CHARGES	€27,622.08
FRANK & BREEDGE KIERANS	RENT, RATES AND WATER CHARGES	€28,000.00
HEWLEC LTD	MIFE - Apprenticeship Room & OEM Trainee Room	€25,910.00
KBR FOOD SERVICE EQUIPMENT	Commis Chef - Cavan Institute - Supplies	€89,683.91
KEDINGTON LTD (SUPPLY ONLY)	MAINT AGREEMENTS OFF EQUIPMENT	€30,627.00
KILMORE DIOCESAN CHARITIES NO 1 A/C	PLC RENT	€21,250.00
KOSI CORPORATION	AUDITING SERVICES (IAU)	€42,296.63
MICHAEL FLANNERY CATERING SUPP	Commis Chef - Cavan Institute - Catering Equipment	€50,740.96
MONAGHAN YOUTH FEDERATION (ESL)	PAY	€36,597.20
MONAGHAN YOUTH FEDERATION (SE)	PAY COSTS	€20,444.81
MULLAGHMATT & CORTOLVIN COMM D	LTI Monthly Claims	€23,009.00
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	€35,277.60
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€60,182.18
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	€26,830.07
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€53,687.35
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	€20,543.68
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€52,373.22
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	€59,083.48
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	€26,965.57
NEACY MECHANICAL & ELECTRICAL	Work on Electrical Training Facility - FET Campus	€422,942.63
QUALITY AND QUALIFICATIONS IRELAND	EXAM EXPENSES	€20,460.00
RUTLEDGE RECRUITMENT & TRAINING	Contracted Training, Healthcare Support	€29,269.50
SDMG LTD	Contracted Training, Manual & Computerised accounts & payroll	€24,000.00
ST. MARY'S BOY'S NATIONAL SCHOOL	RENTAL OF PREMISES	€21,249.00
TEACH NA DAOINE FAMILY RESOURC	LTI Monthly Claims	€38,797.06
THE INSTITUTE OF ACCOUNTING	Student Reg fees and subscriptions	€25,390.00
TMTS LIMITED	Contracted Training, Computer Skills	€31,250.00
TMTS LIMITED	Contracted Training, MCSA	€34,142.80
TMTS LIMITED	Contracted Training, Welding & Fabrication	€118,710.58
TMTS LIMITED	Contracted Training, , Concreting	€96,289.61

**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.