

Individual Payments Greater than €20,000

01/1/2022 - 31/3/2022

Supplier Name	Description	Total
Asset Rentals Ltd	School Building Projects	320,412.27
Asset Rentals Ltd	School Building Projects	43,255.66
Asset Rentals Ltd	School Building Projects	161,390.07
Asset Rentals Ltd	School Building Projects	21,787.66
BIG BEAR SOUND LIMITED	Course Supplies	23,972.70
Broomfield Construction Ltd	School Building Projects	20,105.95
Broomfield Construction Ltd	School Building Projects	31,858.68
Broomfield Construction Ltd	School Building Projects	84,752.57
Byrne Envirosafe Solutions Ltd	Health and Safety Supplies	25,584.00
Calnan Modular Buildings Ltd	School Building Projects	26,220.00
Cavan County Produce	Course Materials	24,950.00
CAVAN HERITAGE/GENEALOGICAL SO	LTI Monthly Payment	42,919.31
CONSDORF INVESTMENTS ICAV	Rent/Leasing	72,262.50
Deal River Catering	Canteen Supplies	23,107.00
DECLAN SHARKEY (DSCCS LTD)	Maintenance and small works	40,000.00
Digigrow Limited	Consultancy	25,270.35
DOLPHIN ELECTRICAL	Course Materials	110,167.74
DOLPHIN ELECTRICAL	Course Materials	21,718.26
Doohamlet Construction Co Ltd	FET Building Projects	54,500.00
DOWNES ASSOCIATES	Devolved School Building Projects	47,658.51
DSPL Ltd	Rent/Leasing	63,205.40
DSPL Ltd	Rent/Leasing	63,205.40
DSPL Ltd	Rent/Leasing	63,205.40
Entre-Prises UK Ltd	FET Building Projects	49,730.25
KES Group Inc Ltd	School Building Projects	27,656.06
KILMORE DIOCESAN CHARITIES NO 1 A/C	Rent	21,250.00
KOSI CORPORATION	Consultancy	23,577.00
MCGAHON SURVEYORS	Devolved School Building Projects	39,216.14
NATIONAL LEARNING NETWORK LTD	NLN monthly payment	45,636.72
NATIONAL LEARNING NETWORK LTD	NLN monthly payment	25,191.96
NATIONAL LEARNING NETWORK LTD	NLN monthly payment	76,836.47
NATIONAL LEARNING NETWORK LTD	NLN monthly payment	57,753.87
OPPERMANN	Devolved School Building Projects	80,883.54
SEMPLE & MCKILLOP	Devolved School Building Projects	49,564.85
TMTS LIMITED	Contracted Training	41,708.20
TMTS LIMITED	Contracted Training	42,860.00
TMTS LIMITED	Contracted Training	21,450.00
TMTS LIMITED	Contracted Training	21,057.80
TMTS LIMITED	Contracted Training	54,436.36
TMTS LIMITED	Contracted Training	69,809.13
TMTS LIMITED	Contracted Training	33,600.00
TMTS LIMITED	Contracted Training	46,945.40
TMTS LIMITED	Contracted Training	21,450.00
TMTS LIMITED	Contracted Training	61,959.77
TMTS LIMITED	Contracted Training	101,396.00
TMTS LIMITED	Contracted Training	71,378.00
TMTS LIMITED	Contracted Training	20,112.00
WRIGGLE	IT Supplies	63,733.68
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.		
(iii) The report includes payments for goods, services and works (works payments are excl. of VAT). It does not include reimbursement or Grant-in-Aid payment		
(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.		