

Individual Payments Greater than €20,000

01/04/2022 - 30/06/2022

Supplier Name	Description	Total
Asset Rentals Ltd	School Building Projects	158,239.72
Asset Rentals Ltd	School Building Projects	21,362.36
Broomfield Construction Ltd	School Building Projects	40,512.09
CABINPAC LTD	School Building Projects	58,235.63
CABINPAC LTD	School Building Projects	914,019.25
CABINPAC LTD	School Building Projects	123,392.60
CALNAN CONTAINERS (IRELAND) LTD	Rental Costs	55,666.31
CAVAN HERITAGE/GENEALOGICAL SO	LTI Monthly Claims	42,803.72
Deal River Catering	Class Materials	33,936.00
DECLAN SHARKEY (DSCCS LTD)	School Building Projects	51,537.50
DOWNES ASSOCIATES	School Building Projects	43,269.83
DSPL Ltd	Rental Costs	63,205.40
EDUCATION AND TRAINING BOARDS IRELAND	2022 Annual Subscription	42,700.00
MCGAHON SURVEYORS	School Building Projects	40,824.94
MONAGHAN YOUTH FEDERATION (ESL)	Grant payments	24,442.91
MONAGHAN YOUTH FEDERATION (ESL)	Grant payments	32,106.00
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	57,955.84
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	57,955.84
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	40,608.22
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Cavan	68,138.65
NATIONAL LEARNING NETWORK LTD	STP monthly claims - Monaghan	24,843.98
OPPERMANN	School Building Projects	31,421.01
OPPERMANN	School Building Projects	39,590.47
OPPERMANN	School Building Projects	37,074.66
OPPERMANN	School Building Projects	75,975.90
OPPERMANN	School Building Projects	25,013.22
OPPERMANN	School Building Projects	22,926.90
PFH Technology Group	IT Software	63,846.00
PFH Technology Group	Laptops	30,996.00
Rogerson Reddan and Associates LTD	School Building Projects	35,977.50
SEMPLE & MCKILLOP	School Building Projects	51,665.46
TMTS LIMITED	Contracted Training Course	48,150.97
TMTS LIMITED	Contracted Training Course	65,594.28
TMTS LIMITED	Contracted Training Course	22,550.00
TMTS LIMITED	Contracted Training Course	41,276.97
TMTS LIMITED	Contracted Training Course	65,273.99
TMTS LIMITED	Contracted Training Course	74,683.00
TMTS LIMITED	Contracted Training Course	33,940.33
TMTS LIMITED	Contracted Training Course	59,744.80
TMTS LIMITED	Contracted Training Course	24,750.00
TMTS LIMITED	Contracted Training Course	20,350.00
TMTS LIMITED	Contracted Training Course	25,850.00
TMTS LIMITED	Contracted Training Course	49,500.00
YOUTH WORK IRELAND MONAGHAN	Grant payments	21,765.00
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.		
(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.		