

Individual Payments Greater than €20,000
01/04/2024 - 30/06/2024

Name	Description	Amount
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ARKPHIRE SECURITY LTD	ICT Software & Equipment	40,590.00
Asset Rentals Ltd	Rental Payment	86,577.81
Asset Rentals Ltd	Rental Payment	276,231.11
Asset Rentals Ltd	Rental Payment	37,291.20
BPL MANAGEMENT LIMITED	Rental Payment	72,262.50
BPL MANAGEMENT LIMITED	Rental Payment	63,205.62
Broomfield Construction Ltd	Building Project	294,650.06
Broomfield Construction Ltd	Building Project	39,777.76
Broomfield Construction Ltd	Building Project	180,897.86
Broomfield Construction Ltd	Building Project	24,421.21
Broomfield Construction Ltd	Building Project	223,854.67
Broomfield Construction Ltd	Building Project	30,220.38
Carron and Walsh Construction Consultants LTD	Project Management Services	21,386.63
CALNAN CONTAINERS (IRELAND) LTD	Building Project	60,599.44
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	61,581.43
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	23,381.07
CAVAN AND MONAGHAN ETB	Partner Contribution - Music Generation	30,000.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	35,860.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	27,762.00
DOWNES ASSOCIATES	Building Project	20,552.46
Electrical and Data Systems Ltd	Building Project	51,479.63
ELECTRIC IRELAND	Utility Bill	25,453.42
The Flying Pig Rental Ltd	Rental Payment	32,500.00
FOROIGE VOLUNTARY HEALTH & WELLBEING GROUP	Grant Payment	22,119.41
Chapter and Verse Books Limited	School Books	25,861.60
Chapter and Verse Books Limited	School Books	34,846.97
Chapter and Verse Books Limited	School Books	20,011.95
IRISH WATER	Utility Bill	29,645.00
EDUCATION AND TRAINING BOARDS IRELAND	Annual Subscription	99,253.00
Kingscourt Community Centre Sports Club	Rental Payment	53,598.00
K-Lite Electrical Ltd	Building Project	73,185.50
P McVey Mobile Buildings Ltd	Building Project	532,342.04
P McVey Mobile Buildings Ltd	Building Project	71,866.18
P McVey Mobile Buildings Ltd	Building Project	846,120.18
P McVey Mobile Buildings Ltd	Building Project	114,226.22
Mc Kelvey Construction Ltd	Building Project	95,474.52
Mc Kelvey Construction Ltd	Building Project	87,249.52
Mc Kelvey Construction Ltd	Building Project	102,307.44
MCGAHON SURVEYORS	Building Project	20,571.36
MFE Contacts Ltd	Building Project	42,282.87
MICROMAIL LTD.	ICT Software & Equipment	85,850.06
MONAGHAN YOUTH FEDERATION (SE)	Grant Payment	21,205.00
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payment	37,613.00
OPPERMANN	Building Project	37,605.33
PFH Technology Group	ICT Software & Equipment	22,878.00
PFH Technology Group	ICT Software & Equipment	31,922.99
PFH Technology Group	ICT Software & Equipment	31,923.01
RIBH Training Ltd	Contracted Training	26,300.00
RIBH Training Ltd	Contracted Training	26,300.00
Rogerson Reddan and Associates LTD	Building Project	81,912.87
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	56,572.94
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	20,295.00
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	20,295.00
School Lunches Catering Limited	School Meals	26,500.00
SEMPLE & MCKILLOP	Building Project	25,490.50
SEMPLE & MCKILLOP	Building Project	22,273.82
TEACH OSCAIL RESOURCE PROJECT LTD	Grant Payment	20,088.54
WRIGGLE	ICT Software & Equipment	23,756.22
YOUTH WORK IRELAND MONAGHAN	Grant Payment	24,988.41
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.		