

Individual Payments Greater than €20,000
01/10/2023 - 31/12/2023

Name	Description	Amount
ANNEY PARTNERSHIP	Rental Payment	60,000.00
Asset Rentals Ltd	Rental Payment	90,227.31
Block Automotive Ltd	Loose Furniture & Equipment	51,246.72
BPL MANAGEMENT LIMITED	Rental Payment	72,262.50
BPL MANAGEMENT LIMITED	Rental Payment	63,205.62
Broomfield Construction Ltd	Building Project	150,939.52
Broomfield Construction Ltd	Building Project	20,376.84
Broomfield Construction Ltd	Building Project	234,176.21
Broomfield Construction Ltd	Building Project	31,613.79
Broomfield Construction Ltd	Building Project	213,458.60
Broomfield Construction Ltd	Building Project	28,816.91
Callan Contracts Ltd	Building Project	161,224.62
Callan Contracts Ltd	Building Project	21,765.32
Callan Contracts Ltd	Building Project	56,749.98
KIERAN CALLAGHAN ELECTRICAL LTD.	Building Project	139,648.39
CALNAN CONTAINERS (IRELAND) LTD	Building Project	60,772.23
Capital Hair and Beauty Ltd	Loose Furniture & Equipment	24,371.29
Capital Hair and Beauty Ltd	Loose Furniture & Equipment	31,410.65
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	95,940.00
C.J. Falconer & Associates	Building Project	37,009.22
C.J. Falconer & Associates	Building Project	74,730.74
C.J. Falconer & Associates	Building Project	52,905.31
Clarke Electrical Engineering Ltd	Building Project	25,726.58
DELL COMPUTERS (IRELAND)	IT Equipment	20,046.54
DELL COMPUTERS (IRELAND)	IT Equipment	30,885.30
DECLAN SHARKEY (DSCCS LTD)	Building Project	75,638.50
DECLAN SHARKEY (DSCCS LTD)	Building Project	28,750.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	23,984.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	43,235.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	21,832.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	65,451.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	44,185.29
FOROIGE VOLUNTARY HEALTH & WELLBEING GROUP	Grant Payment	21,497.85
Garrett J Fortune Rent	Rental Payment	36,900.00
Thomas Hewitt	Rental Payment	25,112.47
KEDINGTON LTD (SUPPLY ONLY)	IT Equipment	31,980.00
Kingscourt Community Centre Sports Club	Rental Payment	53,598.00
KOSI CORPORATION	Audit Fees	20,596.00
KOSI CORPORATION	Audit Fees	22,222.00
KOSI CORPORATION	Audit Fees	25,203.00
P McVey Mobile Buildings Ltd	Building Project	280,603.96
P McVey Mobile Buildings Ltd	Building Project	37,881.53
P McVey Mobile Buildings Ltd	Building Project	142,613.63
Mc Kelvey Construction Ltd	Building Project	180,065.70
Mc Kelvey Construction Ltd	Building Project	24,308.87
Mc Kelvey Construction Ltd	Building Project	180,824.14
Mc Kelvey Construction Ltd	Building Project	24,411.26
MCGAHON SURVEYORS	Building Project	31,512.71
MCGAHON SURVEYORS	Building Project	32,222.75
MCGAHON SURVEYORS	Building Project	54,736.57
MCGAHON SURVEYORS	Building Project	27,187.45
MONAGHAN YOUTH FEDERATION (SE)	Grant Payment	21,156.30
MONAGHAN YOUTH FEDERATION (SE)	Grant Payment	20,649.00
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payment	33,936.52
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payment	36,736.00
OPPERMANN	Building Project	33,271.71
Philip T Brady Architects	Building Project	25,030.50
Rehab Group (Learning NLN)	Grant Payment	27,489.60
Rehab Group (Learning NLN)	Grant Payment	21,283.14
RIBH Training Ltd	Contracted Training	28,930.00
RIBH Training Ltd	Contracted Training	28,930.00
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	20,295.00
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	20,749.76
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	20,295.00
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	28,862.90
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	20,295.00
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	21,395.84
School Lunches Catering Limited	Canteen Supplies	34,970.00
School Lunches Catering Limited	Canteen Supplies	29,925.00
School Lunches Catering Limited	Canteen Supplies	29,925.00
SEMPLE & MCKILLOP	Building Project	41,043.75
SEMPLE & MCKILLOP	Building Project	52,210.27
SEMPLE & MCKILLOP	Building Project	37,963.93
Trailbreaker Ltd.	Building Project	101,437.24
Van Rosmalen Spiegelententen B.V.	Rental Payment	40,000.00
WESTSTATE LTD	Rental Payment	25,000.00
WESTSTATE LTD	Rental Payment	25,000.00
YOUTH WORK IRELAND MONAGHAN	Grant Payment	23,145.00
YOUTH WORK IRELAND MONAGHAN	Grant Payment	21,642.64
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.		