

**Individual Payments Greater than €20,000**  
**01/07/2024 - 30/09/2024**

Name	Description	Amount
ACCOUNTING TECHNICIANS IRELAND	Student Books	27,385.00
Asset Rentals Ltd	Rental Payment	312,979.27
Asset Rentals Ltd	Rental Payment	42,252.20
Asset Rentals Ltd	Rental Payment	112,820.29
BPL MANAGEMENT LIMITED	Rental Payment	63,205.62
BPL MANAGEMENT LIMITED	Rental Payment	72,262.50
Broomfield Construction Ltd	Building Project	360,030.74
Broomfield Construction Ltd	Building Project	48,604.15
Broomfield Construction Ltd	Building Project	25,795.44
Broomfield Construction Ltd	Building Project	245,667.24
Broomfield Construction Ltd	Building Project	33,165.08
C.J. Falconer & Associates	Building Project	72,027.27
C.J. Falconer & Associates	Building Project	85,092.80
CABINPAC LTD	Rental Payment	28,576.90
CABINPAC LTD	Rental Payment	35,149.59
CABINPAC LTD	Rental Payment	32,066.19
CABINPAC LTD	Rental Payment	237,527.36
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	30,135.00
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	48,276.19
Chapter and Verse Books Limited	Student Books	30,015.74
Clarke Electrical Engineering Ltd	Building Project	36,856.60
Clarke Electrical Engineering Ltd	Building Project	50,950.85
DECLAN SHARKEY (DSCCS LTD)	Building Project	29,917.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	105,743.00
DOWNES ASSOCIATES	Building Project	30,301.33
FOROIGE VOLUNTARY HEALTH & WELLBEING GROUP	Grant Payment	21,107.70
IRISH WATER	Utilities	78,304.00
Klangley Investments Cork Limited	Contracted Training	20,010.00
K-Lite Electrical Ltd	Building Project	102,820.00
K-Lite Electrical Ltd	Building Project	65,960.00
Malone O'Regan Consulting Engineers	Building Project	26,409.99
Mc Kelvey Construction Ltd	Building Project	139,739.17
Mc Kelvey Construction Ltd	Building Project	164,131.00
Mc Kelvey Construction Ltd	Building Project	22,157.69
Mc Kelvey Construction Ltd	Building Project	158,297.23
Mc Kelvey Construction Ltd	Building Project	21,370.13
MCGAHON SURVEYORS	Building Project	31,669.61
MCGAHON SURVEYORS	Building Project	37,289.70
McGuigan Builders	Building Project	140,315.00
MONAGHAN COUNTY COUNCIL	Building Project	25,086.93
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payment	30,222.22
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payment	33,416.79
MONAGHAN YOUTH FEDERATION (WC)	Grant Payment	20,401.20
MORAN CCTV LTD T/A DIGITAL SCREEN DISPLAYS	Building Project	22,093.68
NEACY MECHANICAL & ELECTRICAL LTD	Building Project	97,636.73
OFFICE OF THE COMPTRROLLER & AUDITOR GEN	CMETB Audit 2023	50,500.00
OPPERMANN	Building Project	76,891.93
OPPERMANN	Building Project	58,425.00
P McVey Mobile Buildings Ltd	Building Project	561,985.14
P McVey Mobile Buildings Ltd	Building Project	75,867.99
P McVey Mobile Buildings Ltd	Building Project	43,561.96
P McVey Mobile Buildings Ltd	Building Project	51,595.74
P McVey Mobile Buildings Ltd	Building Project	480,079.49
P McVey Mobile Buildings Ltd	Building Project	64,810.73
PFH Technology Group	ICT Software & Equipment	29,962.80
PFH Technology Group	ICT Software & Equipment	20,929.50
QUALITY AND QUALIFICATIONS IRELAND	Certification	22,910.00
Rehab Group (Learning NLN)	Grant Payment	25,597.29
Rehab Group (Learning NLN)	Grant Payment	25,852.75
Rehab Group (Learning NLN)	Grant Payment	24,940.30
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	21,395.84
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	20,295.00
School Lunches Catering Limited	School Lunches	50,212.50
School Lunches Catering Limited	School Lunches	33,600.00
SEMPLE & MCKILLOP	Building Project	30,411.52
SEMPLE & MCKILLOP	Building Project	38,792.86
The Flying Pig Rental Ltd	Rental Payment	32,500.00
Tobin Consulting Enginners	Building Project	34,032.59
YOUTH WORK IRELAND MONAGHAN	Grant Payment	25,409.99
<b>Please note:</b>		
(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.		