

Individual Payments Greater than €20,000
01/10/2024 - 31/12/2024



Name	Description	Amount
Arch-I Modular Solutions	Building Project	47,222.69
Arch-I Modular Solutions	Building Project	22,654.11
Asset Rentals Ltd	Building Project	671,611.36
Asset Rentals Ltd	Building Project	90,667.53
Asset Rentals Ltd	Building Project	136,409.22
BPL MANAGEMENT LIMITED	Rental Payment	72,262.50
BPL MANAGEMENT LIMITED	Rental Payment	63,205.62
Broomfield Construction Ltd	Building Project	337,867.40
Broomfield Construction Ltd	Building Project	45,612.10
Broomfield Construction Ltd	Building Project	171,648.52
Broomfield Construction Ltd	Building Project	23,172.55
Broomfield Construction Ltd	Building Project	622,349.26
Broomfield Construction Ltd	Building Project	84,017.15
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	36,044.10
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	52,942.89
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	30,135.00
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	107,035.71
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	33,997.52
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	31,980.00
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	95,940.00
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	63,960.00
CJ CALLAN CONSTRUCTION LTD	Building Project	206,683.43
CJ CALLAN CONSTRUCTION LTD	Building Project	27,902.26
CJ CALLAN CONSTRUCTION LTD	Building Project	309,121.64
CJ CALLAN CONSTRUCTION LTD	Building Project	41,731.42
CJ CALLAN CONSTRUCTION LTD	Building Project	38,800.00
CJ CALLAN CONSTRUCTION LTD	Building Project	99,262.28
DECLAN SHARKEY (DSCCS LTD)	Building Project	38,970.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	103,099.43
DECLAN SHARKEY (DSCCS LTD)	Building Project	20,097.00
DOWNES ASSOCIATES	Building Project	25,725.63
EASTERN ELECTRICAL	Class Materials	21,216.89
ESB NETWORKS	Building Project	135,751.45
Galetech Contracts Ltd	Building Project	28,950.22
H&J Martin Ltd	Building Project	35,000.00
INNOVATIVE TOTAL SOLUTIONS LTD	ICT Software & Equipment	188,242.75
INNOVATIVE TOTAL SOLUTIONS LTD	ICT Software & Equipment	52,789.28
KBR Foodservice Equipment Ltd	Loose Furniture & Equipment	36,490.41
KBR Foodservice Equipment Ltd	Loose Furniture & Equipment	30,777.06
K-Lite Electrical Ltd	Building Project	88,270.00
Mc Kelvey Construction Ltd	Building Project	418,699.16
Mc Kelvey Construction Ltd	Building Project	56,524.39
Mc Kelvey Construction Ltd	Building Project	113,206.58
Mc Kelvey Construction Ltd	Building Project	230,720.68
Mc Kelvey Construction Ltd	Building Project	31,147.29
MCGAHON SURVEYORS	Building Project	28,747.17
McGuigan Builders	Building Project	169,974.00
McGuigan Builders	Building Project	22,946.49
McGuigan Builders	Building Project	415,720.00
McGuigan Builders	Building Project	56,122.20
MFE Contacts Ltd	Building Project	167,053.70
MFE Contacts Ltd	Building Project	22,552.25
MFE Contacts Ltd	Building Project	39,418.20
Michael Flannery Catering Supplies Ltd	Loose Furniture & Equipment	26,704.33
NEACY MECHANICAL & ELECTRICAL LTD	Building Project	117,127.40
OPPERMANN	Building Project	63,701.56
OPPERMANN	Building Project	38,560.00
Rehab Group (Learning NLN)	Grant Payment	28,894.25
Rehab Group (Learning NLN)	Grant Payment	27,069.35
Rehab Group (Learning NLN)	Grant Payment	27,373.50
Rehab Group (Learning NLN)	Grant Payment	30,719.15
Rehab Group (Learning NLN)	Grant Payment	20,552.78
Rehab Group (Learning NLN)	Grant Payment	24,598.91
Rehab Group (Learning NLN)	Grant Payment	20,467.86
RIBH Training Ltd	Contracted Training	21,419.91
Rogerson Reddan and Associates LTD	Building Project	40,692.77
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	36,547.31
School Lunches Catering Limited	School Meals	38,525.00
School Lunches Catering Limited	School Meals	48,050.00
School Lunches Catering Limited	School Meals	53,875.00
SEMPLE & MCKILLOP	Building Project	28,229.04
Total ICT Services Ltd TA ICT Services Ltd	ICT Software & Equipment	24,538.50
Wynne Gormley Gilsean Architects	Building Project	23,739.00
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.		