

Individual Payments Greater than €20,000

01/07/2022 - 30/09/2022

Supplier Name	Description	Total
Asset Rentals Ltd	School Building Projects	482,475.75
Asset Rentals Ltd	School Building Projects	65,134.23
Asset Rentals Ltd	School Building Projects	40,082.51
Asset Rentals Ltd	School Building Projects	210,749.21
Asset Rentals Ltd	School Building Projects	28,451.14
Asset Rentals Ltd	School Building Projects	634,117.30
Asset Rentals Ltd	School Building Projects	85,605.84
Asset Rentals Ltd	School Building Projects	478,118.23
Asset Rentals Ltd	School Building Projects	64,545.96
BPL MANAGEMENT LIMITED	Rental Costs	72,262.50
BPL MANAGEMENT LIMITED	Rental Costs	72,262.50
Broomfield Construction Ltd	School Building Projects	95,582.13
Broomfield Construction Ltd	School Building Projects	43,684.77
Broomfield Construction Ltd	School Building Projects	100,280.44
CABINPAC LTD	School Building Projects	726,199.47
CABINPAC LTD	School Building Projects	98,036.93
CABINPAC LTD	School Building Projects	1,507,352.60
CABINPAC LTD	School Building Projects	203,492.60
CABINPAC LTD	School Building Projects	496,129.50
CABINPAC LTD	School Building Projects	66,977.48
CALNAN CONTAINERS (IRELAND) LTD	Rental Costs	70,356.00
CJ CALLAN CONSTRUCTION LTD	School Building Projects	148,905.00
CJ CALLAN CONSTRUCTION LTD	School Building Projects	20,102.18
Deal River Catering	Class materials	27,731.00
DELL COMPUTERS (IRELAND)	IT Equipment	46,705.56
DELL COMPUTERS (IRELAND)	IT Equipment	31,039.05
DSPL Ltd	Rental Costs	63,205.40
FOROIGE VOLUNTARY HEALTH & WELLBEING GROUP	Grant Payments	60,000.00
HBK ARCHITECTS LTD	School Building Projects	34,870.50
INSTASPACE (RCT)	School Building Projects	201,388.54
INSTASPACE (RCT)	School Building Projects	27,187.45
KILLARUE CONTRACTS LTD	School Building Projects	35,436.42
KILMORE DIOCESAN CHARITIES NO 1 A/C	Rental Costs	21,250.00
KILMORE DIOCESAN CHARITIES NO 1 A/C	Rental Costs	21,250.00
KILMORE DIOCESAN CHARITIES NO 1 A/C	Rental Costs	21,250.00
Kingscourt Community Centre Sports Club	Rental Costs	28,874.23
Kingscourt Community Centre Sports Club	Rental Costs	42,838.00
Kingscourt Community Centre Sports Club	Rental Costs	20,807.00
KOSI CORPORATION	Provision of Auditing Services	21,951.00
MCGAHON SURVEYORS	School Building Projects	32,486.95
MICROMAIL LTD.	Educational Software	35,061.46
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MONAGHAN YOUTH FEDERATION (ESL)	Grant Payments	32,106.00
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payments	29,744.22
NATIONAL LEARNING NETWORK LTD CAVAN	Monthly Claims	24,840.08
NATIONAL LEARNING NETWORK LTD CAVAN	Monthly Claims	21,344.19
NATIONAL LEARNING NETWORK LTD CAVAN	Monthly Claims	32,212.32
NATIONAL LEARNING NETWORK LTD CAVAN	Monthly Claims	29,336.22
NATIONAL LEARNING NETWORK LTD CAVAN	Monthly Claims	36,814.08
OFFICE OF THE COMPTROLLER & AUDITOR GEN	2021 Audit Fee	45,900.00
O'MAHONY'S	School Books	25,000.00
O'MAHONY'S	School Books	22,362.08
SEMPLE & MCKILLOP	School Building Projects	30,265.42
TMTS LIMITED	Contracted Training	22,425.00
TMTS LIMITED	Contracted Training	26,400.00
WRIGGLE	IT Equipment	22,117.86
YOUTH WORK IRELAND MONAGHAN	Grant Payments	21,765.00
YOUTH WORK IRELAND MONAGHAN	Grant Payments	21,012.00
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.		