

Individual Payments Greater than €20,000

01/10/2022 - 31/12/2022

Supplier Name	Description	Total
ANNEY PARTNERSHIP	Rental Costs	60,000.00
APEX SURVEYS LTD	School Building Projects	24,464.70
Asset Rentals Ltd	School Building Projects	827,157.47
Asset Rentals Ltd	School Building Projects	111,666.26
Asset Rentals Ltd	School Building Projects	503,244.29
Asset Rentals Ltd	School Building Projects	67,937.98
Asset Rentals Ltd	School Building Projects	571,924.49
Asset Rentals Ltd	School Building Projects	77,209.81
BIG BEAR SOUND LIMITED	IT Equipment	183,274.31
BPL MANAGEMENT LIMITED	Rental Costs	72,262.50
BPL MANAGEMENT LIMITED	Rental Costs	63,205.62
Broomfield Construction Ltd	School Building Projects	75,911.80
Broomfield Construction Ltd	School Building Projects	136,622.52
Broomfield Construction Ltd	School Building Projects	50,872.15
Broomfield Construction Ltd	School Building Projects	116,795.62
Broomfield Construction Ltd	School Building Projects	26,575.67
Brian Conneely Co Ltd	Rental Costs	85,460.40
Callan Contracts Ltd	School Building Projects	65,232.00
Callan Contracts Ltd	School Building Projects	123,554.70
Callan Contracts Ltd	School Building Projects	112,580.50
Callan Contracts Ltd	School Building Projects	39,385.18
Callan Contracts Ltd	School Building Projects	21,850.00
C.J. Falconer & Associates	School Building Projects	86,210.10
C.J. Falconer & Associates	School Building Projects	64,054.92
CJ CALLAN CONSTRUCTION LTD	School Building Projects	43,835.30
CJ CALLAN CONSTRUCTION LTD	School Building Projects	91,135.53
CAVAN AND MONAGHAN ETB	Partner Contribution	30,000.00
CONSDORF INVESTMENTS ICAV	Rental Costs	63,205.62
Declan McArdle T/A Tommy the Bikes	Course Equipment	24,985.00
DELL COMPUTERS (IRELAND)	IT Equipment	37,800.35
DELL COMPUTERS (IRELAND)	IT Equipment	31,257.99
DECLAN SHARKEY (DSCCS LTD)	School Building Projects	31,630.00
DOWNES ASSOCIATES	School Building Projects	39,711.03
DOWNES ASSOCIATES	School Building Projects	25,987.37
DOWNES ASSOCIATES	School Building Projects	22,809.80
Galetech Contracts Ltd	School Building Projects	21,389.40
Galetech Contracts Ltd	School Building Projects	217,175.17
Galetech Contracts Ltd	School Building Projects	29,318.65
HENRY FORD & SON LIMITED	Capital Purchase	31,611.50
INSTASPACE (RCT)	School Building Projects	140,779.49
INSTASPACE (RCT)	School Building Projects	105,151.40
KBR Foodservice Equipment Ltd	Class Equipment	58,707.90
KILLARNEY HARPS	Class Equipment	45,000.00
Kingscourt Community Centre Sports Club	Rental Costs	26,799.00
Kingscourt Community Centre Sports Club	Rental Costs	35,732.00
KOSI CORPORATION	Provision of Services	30,081.00
KOSI CORPORATION	Provision of Services	29,539.00
Malone O'Regan Consulting Engineers	School Building Projects	33,789.31
MCGAHON SURVEYORS	School Building Projects	45,364.19
MCGAHON SURVEYORS	School Building Projects	25,751.28
MCGAHON SURVEYORS	School Building Projects	32,222.75
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payments	32,106.00
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payments	33,371.22
NATIONAL LEARNING NETWORK LTD CAVAN	Grant Payments	24,701.90
NATIONAL LEARNING NETWORK LTD CAVAN	Grant Payments	28,761.00
NATIONAL LEARNING NETWORK LTD CAVAN	Grant Payments	36,814.08
OPPERMANN	School Building Projects	22,532.96
OPPERMANN	School Building Projects	69,480.13
OPPERMANN	School Building Projects	51,576.88
OPPERMANN	School Building Projects	30,937.07
School Lunches Catering Limited	School Lunches	24,605.00
School Lunches Catering Limited	School Lunches	23,940.00
SEMPLE & MCKILLOP	School Building Projects	23,512.37
SEMPLE & MCKILLOP	School Building Projects	41,648.14
SEMPLE & MCKILLOP	School Building Projects	25,778.20
SPECTRUM WELLNESS LTD T/A SPECTRUM.LIFE	Learner Support Program	45,000.00
CABINPAC LTD	School Building Projects	267,637.14
CABINPAC LTD	School Building Projects	36,131.01
Wynne Gormley Gilson Architects	School Building Projects	21,094.50
YOUTH WORK IRELAND MONAGHAN	Grant Payments	24,570.52
YOUTH WORK IRELAND MONAGHAN	Grant Payments	21,765.00
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.		