

Individual Payments Greater than €20,000 01/01/2023 - 31/03/2023		
Supplier Name	Description	Total €
APEX SURVEYS LTD	Building Project	34,741
ARKPHIRE SECURITY LTD	IT Software	20,295
Asset Rentals Ltd	Building Project	29,730
Asset Rentals Ltd	Building Project	33,026
Asset Rentals Ltd	Building Project	41,692
Asset Rentals Ltd	Building Project	53,189
Asset Rentals Ltd	Building Project	57,807
Asset Rentals Ltd	Building Project	90,292
Asset Rentals Ltd	Building Project	220,221
Asset Rentals Ltd	Building Project	244,637
Asset Rentals Ltd	Building Project	308,830
Asset Rentals Ltd	Building Project	393,991
BIG BEAR SOUND LIMITED	IT Equipment	33,094
BIG BEAR SOUND LIMITED	IT Equipment	85,636
BPL MANAGEMENT LIMITED	Rental Costs	72,263
BPL MANAGEMENT LIMITED	Rental Costs	63,206
Broomfield Construction Ltd	Building Project	32,615
CABINPAC LTD	Rental Costs	47,586
CALNAN CONTAINERS (IRELAND) LTD	Rental Costs	64,965
Creighan Contracts Ltd	Building Project	23,313
Creighan Contracts Ltd	Building Project	23,313
DECLAN SHARKEY (DSCCS LTD)	Building Project	21,849
DOWNES ASSOCIATES	Building Project	23,418
Forum8 Ire	IT Equipment	21,879
Forum8 Ire	IT Equipment	88,728
Galetech Contracts Ltd	Building Project	36,710
Galetech Contracts Ltd	Building Project	39,902
HENRY FORD & SON LIMITED	Capital Purchase	33,499
INSTITUTE OF PUBLIC ADMINISTRATION	Professional Fees	23,985
IRISH PUBLIC BODIES	Insurance	34,222
IRISH PUBLIC BODIES	Insurance	27,196
IRISH PUBLIC BODIES	Insurance	28,894
IRISH PUBLIC BODIES	Insurance	421,489
KEDINGTON LTD (SUPPLY ONLY)	IT Services	21,569
KEDINGTON LTD (SUPPLY ONLY)	IT Services	31,980
KEDINGTON LTD (SUPPLY ONLY)	IT Services	43,139
KOSI CORPORATION	Provision of Services	20,867
KOSI CORPORATION	Provision of Services	21,138
KOSI CORPORATION	Provision of Services	36,856
MCGAHON SURVEYORS	Building Project	32,867
Metron International Ltd	Class Materials	29,517
Metron International Ltd	Class Materials	29,517
Metron International Ltd	Class Materials	59,034
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payment	34,858
MONAGHAN YOUTH FEDERATION (SE)	Grant Payment	20,368
NATIONAL LEARNING NETWORK LTD CAVAN	Grant Payment	25,175
NATIONAL LEARNING NETWORK LTD CAVAN	Grant Payment	29,760
NATIONAL LEARNING NETWORK LTD CAVAN	Grant Payment	30,065
NATIONAL LEARNING NETWORK LTD CAVAN	Grant Payment	27,035
NATIONAL LEARNING NETWORK LTD CAVAN	Grant Payment	29,336
NATIONAL LEARNING NETWORK LTD CAVAN	Grant Payment	29,911
NATIONAL LEARNING NETWORK LTD CAVAN	Grant Payment	35,088
OPPERMANN	Building Project	43,381
P McVey Mobile Buildings Ltd	Building Project	27,058
P McVey Mobile Buildings Ltd	Building Project	35,838
P McVey Mobile Buildings Ltd	Building Project	200,432
P McVey Mobile Buildings Ltd	Building Project	265,470
Portakabin Ireland Ltd	Building Project	53,445
RED BLAZE LTD T/A FIRE PROTECTION	Building Project	37,110
RIBH Training Ltd	Contracted Training	20,199
RONAYNE HIRE & HARDWARE	School Furniture	20,295
RONAYNE HIRE & HARDWARE	School Furniture	29,261
School Lunches Catering Limited	School Lunches	20,216
School Lunches Catering Limited	School Lunches	25,270
School Lunches Catering Limited	Food\Canteen Materials	20,216
School Lunches Catering Limited	Food\Canteen Materials	25,270
SEMPLE & MCKILLOP	Building Project	45,316
SMC Industrial Automation (Ireland) Ltd	Class Materials	26,361
YOUTH WORK IRELAND MONAGHAN	Grant Payment	22,205
YOUTH WORK IRELAND MONAGHAN	Grant Payment	29,261
SEMPLE & MCKILLOP	Building Project	45,316
SMC Industrial Automation (Ireland) Ltd	Class Materials	26,361
YOUTH WORK IRELAND MONAGHAN	Grant Payment	22,205

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.