

Individual Payments Greater than €20,000
01/04/2023 - 30/06/2023

Name	Description	Amount
Asset Rentals Ltd	Building Project	385,280.21
Asset Rentals Ltd	Building Project	52,012.83
Asset Rentals Ltd	Building Project	129,268.16
Asset Rentals Ltd	Building Project	74,852.76
Asset Rentals Ltd	Building Project	175,078.36
Asset Rentals Ltd	Building Project	23,635.58
BIG BEAR SOUND LIMITED	Purchase of Equipment	29,331.81
BPL MANAGEMENT LIMITED	Rental Accommodation	72,262.50
BPL MANAGEMENT LIMITED	Rental Accommodation	63,205.62
Broomfield Construction Ltd	Building Project	152,370.18
Broomfield Construction Ltd	Building Project	20,569.97
CABINPAC LTD	Building Project	51,150.00
CABINPAC LTD	Building Project	341,321.05
CABINPAC LTD	Building Project	46,078.34
CALNAN CONTAINERS (IRELAND) LTD	Rental Accommodation	64,734.31
Music Generation Cavan and Monaghan	Grant Payment	30,000.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	29,348.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	30,285.00
Forum8 Ire	Purchase of Equipment	72,349.00
Galetech Contracts Ltd	Building Project	108,674.37
KOSI CORPORATION	Audit Fees	20,054.00
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payment	30,447.62
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payment	36,736.00
MONAGHAN YOUTH FEDERATION (SE)	Grant Payment	20,649.00
NATIONAL LEARNING NETWORK LTD CAVAN	Grant Payment	24,734.46
OPPERMANN	Building Project	29,777.20
P McVey Mobile Buildings Ltd	Building Project	1,073,422.44
P McVey Mobile Buildings Ltd	Building Project	144,912.03
P McVey Mobile Buildings Ltd	Building Project	419,976.28
P McVey Mobile Buildings Ltd	Building Project	56,696.80
P McVey Mobile Buildings Ltd	Building Project	452,991.62
P McVey Mobile Buildings Ltd	Building Project	61,153.87
P McVey Mobile Buildings Ltd	Building Project	467,043.86
P McVey Mobile Buildings Ltd	Building Project	63,050.92
RIBH Training Ltd	Contracted Training	26,300.00
School Lunches Catering Limited	Food\Canteen Materials	30,324.00
School Lunches Catering Limited	Food\Canteen Materials	29,925.00
SEMPLE & MCKILLOP	Building Project	24,538.50
SMC Industrial Automation (Ireland) Ltd	Purchase of Equipment	60,012.00
YOUTH WORK IRELAND MONAGHAN	Grant Payment	23,145.00
YOUTH WORK IRELAND MONAGHAN	Grant Payment	24,565.77
ADVANCED LEARNING	IT Software	21,632.25
CENTRAL TECHNOLOGY SUPPLIES LTD	Purchase of Equipment	30,135.00
CENTRAL TECHNOLOGY SUPPLIES LTD	Purchase of Equipment	62,438.80
C.J. Falconer & Associates	Building Project	27,452.09
Clarke Electrical Engineering Ltd	Building Project	38,603.82
Clarke Electrical Engineering Ltd	Building Project	112,596.18
CONSDORF INVESTMENTS ICAV	Rental Accommodation	72,262.50
DELL COMPUTERS (IRELAND)	PURCHASE OF IT EQUIPMENT	20,563.14
DELL COMPUTERS (IRELAND)	PURCHASE OF IT EQUIPMENT	20,848.50
Klangley Investments Cork Limited	Contracted Training	24,500.00
Klangley Investments Cork Limited	Contracted Training	22,400.00
McCusker Contracts Ltd	Building Project	25,140.06
McCusker Contracts Ltd	Building Project	29,459.65
McCusker Contracts Ltd	Building Project	101,227.20
McCusker Contracts Ltd	Building Project	77,445.14
MFE Contacts Ltd	Building Project	236,286.09
MFE Contacts Ltd	Building Project	31,898.62
MICROMAIL LTD.	IT Software	37,169.34
MICROMAIL LTD.	IT Software	37,169.37
MNK Engineering t/a CS PrINGLE	Building Project	24,456.91
MONAGHAN EDUCATION CENTRE	Grant Payment	36,000.00
PFH Technology Group	PURCHASE OF IT EQUIPMENT	21,516.39
PFH Technology Group	PURCHASE OF IT EQUIPMENT	31,923.01
PFH Technology Group	PURCHASE OF IT EQUIPMENT	31,923.00
Wynne Gormley Gilsenan Architects	Building Project	39,360.00

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.