

**Individual Payments Greater than €20,000**  
**01/07/2023 - 30/09/2023**

Name	Description	Amount
ARKPHIRE SECURITY LTD	IT Software	20,295.00
ARKPHIRE SECURITY LTD	IT Software	20,295.00
Asset Rentals Ltd	Building Project	377,649.76
Asset Rentals Ltd	Building Project	50,982.72
Asset Rentals Ltd	Building Project	29,724.08
Asset Rentals Ltd	Building Project	79,033.89
Asset Rentals Ltd	Building Project	126,486.05
BPL MANAGEMENT LIMITED	Rental Accommodation	72,262.50
BPL MANAGEMENT LIMITED	Rental Accommodation	63,205.62
Broomfield Construction Ltd	Building Project	174,232.08
Broomfield Construction Ltd	Building Project	23,521.33
Broomfield Construction Ltd	Building Project	29,100.00
Broomfield Construction Ltd	Building Project	280,340.84
Broomfield Construction Ltd	Building Project	37,846.01
Callan Contracts Ltd	Building Project	95,083.60
KIERAN CALLAGHAN ELECTRICAL LTD.	Building Project	151,080.30
KIERAN CALLAGHAN ELECTRICAL LTD.	Building Project	20,395.84
CENTRAL TECHNOLOGY SUPPLIES LTD	Purchase of Equipment	95,940.00
Clarke Electrical Engineering Ltd	Building Project	22,406.61
Clarke Electrical Engineering Ltd	Building Project	38,613.39
CAVAN AND MONAGHAN ETB	Music Generation Contribution	30,000.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	40,707.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	28,500.00
DECLAN SHARKEY (DSCCS LTD)	Building Project	48,749.00
DOWNES ASSOCIATES	Building Project	30,598.13
Electrical and Data Systems Ltd	Building Project	126,616.00
Chapter and Verse Books Limited	School Books	21,548.13
EDUCATION AND TRAINING BOARDS IRELAND	ETBI Subscription for 2023	50,042.00
EDUCATION AND TRAINING BOARDS IRELAND	ETBI Subscription for 2023	50,042.00
KEYS & MONAGHAN ARCHITECTS LTD	Building Project	24,723.00
Kingscourt Community Centre Sports Club	Rental Accommodation	53,598.00
Klangley Investments Cork Limited	Contracted Training	24,500.00
Klangley Investments Cork Limited	Contracted Training	21,455.00
KOSI CORPORATION	Audit Fees	21,138.00
P McVey Mobile Buildings Ltd	Building Project	208,980.98
P McVey Mobile Buildings Ltd	Building Project	28,212.43
P McVey Mobile Buildings Ltd	Building Project	169,002.92
P McVey Mobile Buildings Ltd	Building Project	22,815.39
McCusker Contracts Ltd	Building Project	80,991.20
McCusker Contracts Ltd	Building Project	119,804.03
Mc Kelvey Construction Ltd	Building Project	228,681.75
Mc Kelvey Construction Ltd	Building Project	30,872.04
Mc Kelvey Construction Ltd	Building Project	23,280.00
MFE Contacts Ltd	Building Project	56,532.25
MONAGHAN YOUTH FEDERATION (SE)	Grant Payment	20,721.92
MONAGHAN YOUTH FEDERATION (SE)	Grant Payment	20,649.00
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payment	36,736.00
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payment	31,884.97
OFFICE OF THE COMPTROLLER & AUDITOR GEN	Audit Fees	50,500.00
OPPERMANN	Building Project	70,898.10
Rehab Group (Learning NLN)	Grant Payment	20,420.31
Rehab Group (Learning NLN)	Grant Payment	23,296.41
RIBH Training Ltd	Contracted Training	23,197.68
RIBH Training Ltd	Contracted Training	26,300.00
School Lunches Catering Limited	Food\Canteen Materials	45,810.00
SCHOOL THING LIMITED	IT Software	72,630.27
SEMPLE & MCKILLOP	Building Project	25,823.85
Wynne Gormley Gilsenan Architects	Building Project	21,094.50
YOUTH WORK IRELAND MONAGHAN	Grant Payment	23,814.88
YOUTH WORK IRELAND MONAGHAN	Grant Payment	23,145.00
<b>Please note:</b>		
(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.		