

**Individual Payments Greater than €20,000
01/01/2024 - 31/03/2024**

Name	Description	Amount
BPL MANAGEMENT LIMITED	Rental Payment	63,205.62
BPL MANAGEMENT LIMITED	Rental Payment	72,262.50
Brian Conneely Co Ltd	Rental Payment	85,460.40
Broomfield Construction Ltd	Building Project	22,488.48
Broomfield Construction Ltd	Building Project	25,790.02
Broomfield Construction Ltd	Building Project	35,900.19
Broomfield Construction Ltd	Building Project	166,581.37
Broomfield Construction Ltd	Building Project	191,037.18
Broomfield Construction Ltd	Building Project	265,927.34
C.J. Falconer & Associates	Building Project	55,003.51
DECLAN SHARKEY (DSCCS LTD)	Building Project	26,541.74
DECLAN SHARKEY (DSCCS LTD)	Building Project	26,793.00
DOWNES ASSOCIATES	Building Project	46,198.05
Electrical and Data Systems Ltd	Building Project	133,643.62
Forklift Services and Handling Equipment Ltd	Loose Furniture & Equipment	21,648.00
FOROIGE VOLUNTARY HEALTH & WELLBEING GROUP	Grant Payment	21,944.82
INSTASPACE (RCT)	Rental Payment	26,383.13
IRISH WATER	Building Project	61,689.00
KIERAN MCNALLY PLUMBING/HEATING/GAS	Building Project	31,600.00
Klangley Investments Cork Limited	Contracted Training	27,231.00
Malone O'Regan Consulting Engineers	Building Project	23,078.07
Mc Kelvey Construction Ltd	Building Project	22,570.96
Mc Kelvey Construction Ltd	Building Project	27,143.84
Mc Kelvey Construction Ltd	Building Project	104,872.66
Mc Kelvey Construction Ltd	Building Project	142,010.71
Mc Kelvey Construction Ltd	Building Project	167,192.30
Mc Kelvey Construction Ltd	Building Project	201,065.49
MCGAHON SURVEYORS	Building Project	24,478.73
MONAGHAN YOUTH FEDERATION (ESL)	Grant Payment	31,993.58
MONAGHAN YOUTH FEDERATION (SE)	Grant Payment	21,574.36
MONAGHAN YOUTH FEDERATION (WC)	Grant Payment	20,078.66
MONAGHAN YOUTH FEDERATION (WC)	Grant Payment	20,199.00
P McVey Mobile Buildings Ltd	Building Project	21,386.63
P McVey Mobile Buildings Ltd	Building Project	86,653.81
P McVey Mobile Buildings Ltd	Building Project	142,761.11
P McVey Mobile Buildings Ltd	Building Project	158,419.49
P McVey Mobile Buildings Ltd	Building Project	1,057,489.70
Rehab Group (Learning NLN)	Grant Payment	21,155.28
Rehab Group (Learning NLN)	Grant Payment	24,446.85
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	20,295.00
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	20,295.00
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	20,295.00
RONAYNE HIRE & HARDWARE	Loose Furniture & Equipment	24,020.61
School Lunches Catering Limited	School Lunches	21,952.50
School Lunches Catering Limited	School Lunches	23,801.25
School Lunches Catering Limited	School Lunches	28,350.00
SEMPLE & MCKILLOP	Building Project	52,210.12
Wynne Gormley Gilsean Architects	Building Project	23,739.00
YOUTH WORK IRELAND MONAGHAN	Grant Payment	22,018.65
YOUTH WORK IRELAND MONAGHAN	Grant Payment	23,145.00
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.		