

**Individual Payments Greater than €20,000
01/01/2025 - 31/03/2025**



Name	Description	Amount
Accounting Technicians Ireland	Class Materials	26,880.00
Anney Partnership	Rental Payment	73,800.00
Asset Rentals Ltd	Building Project	192,529.67
Asset Rentals Ltd	Building Project	25,991.51
BPL Management Limited	Rental Payment	72,262.50
BPL Management Limited	Rental Payment	63,205.62
Broomfield Construction Ltd	Building Project	493,812.46
Broomfield Construction Ltd	Building Project	66,664.68
Broomfield Construction Ltd	Building Project	948,679.87
Broomfield Construction Ltd	Building Project	128,071.78
Brian Conneely Co Ltd	Rental Payment	85,460.00
Callan Contracts Ltd	Building Project	161,081.30
Callan Contracts Ltd	Building Project	21,745.98
Calnan Containers (Ireland) Ltd	Rental Payment	44,466.22
Central Technology Supplies Ltd	Loose Furniture & Equipment	26,744.53
CJ Callan Construction Ltd	Building Project	294,138.75
CJ Callan Construction Ltd	Building Project	39,708.73
CJ Callan Construction Ltd	Building Project	215,230.28
CJ Callan Construction Ltd	Building Project	29,056.09
CJ Callan Construction Ltd	Building Project	208,713.06
CJ Callan Construction Ltd	Building Project	28,176.26
Downes Associates	Building Project	21,423.57
The Flying Pig Rental Ltd	Rental Payment	32,500.00
Galetech Contracts Ltd	Building Project	53,946.03
Gmg Mechanical Services Ltd	Building Project	27,996.50
Irish Public Bodies	Insurance - Other	28,893.90
Irish Public Bodies	Insurance - Other	33,693.63
Irish Public Bodies	Insurance - Other	43,817.77
Irish Public Bodies	Insurance - Other	414,233.69
Kingscourt Community Centre Sports Club	Rental Payment	53,598.00
Malone Shed Ltd	Loose Furniture & Equipment	22,026.43
Mc Kelvey Construction Ltd	Building Project	113,685.68
Mc Kelvey Construction Ltd	Building Project	185,794.93
Mc Kelvey Construction Ltd	Building Project	25,082.32
Mc Kelvey Construction Ltd	Building Project	177,505.85
Mc Kelvey Construction Ltd	Building Project	23,963.29
MFE Contacts Ltd	Building Project	82,314.25
Michael Fitzpatrick Architects Ltd.	Building Project	49,366.97
PFH Technology Group	ICT Software & Equipment	22,601.25
Podium 4 Sport	Loose Furniture & Equipment	24,267.40
Podium 4 Sport	Loose Furniture & Equipment	21,997.96
Rehab Group (Learning NLN)	Grant Payment	24,332.00
Rehab Group (Learning NLN)	Grant Payment	29,198.40
School Lunches Catering Limited	School Meals	37,125.00
School Lunches Catering Limited	School Meals	52,125.00
Semple & McKillop	Building Project	28,044.00
Semple & McKillop	Building Project	26,503.39

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.