

Individual Payments Greater than €20,000

01/04/2025 - 30/06/2025



Name	Description	Amount
ANNEY PARTNERSHIP	Rental Payment	73,800.00
Arch-I Modular Solutions	Building Project	44,052.86
BPL MANAGEMENT LIMITED	Rental Payment	72,262.50
BPL MANAGEMENT LIMITED	Rental Payment	63,205.62
Broomfield Construction Ltd	Building Project	272,043.96
Broomfield Construction Ltd	Building Project	36,725.93
Broomfield Construction Ltd	Building Project	430,911.76
Broomfield Construction Ltd	Building Project	58,173.09
CENTRAL TECHNOLOGY SUPPLIES LTD	Loose Furniture & Equipment	30,135.00
C.J. Falconer & Associates	Building Project	44,327.58
C.J. Falconer & Associates	Building Project	170,185.59
CJ CALLAN CONSTRUCTION LTD	Building Project	275,545.23
CJ CALLAN CONSTRUCTION LTD	Building Project	37,198.61
CJ CALLAN CONSTRUCTION LTD	Building Project	452,645.46
CJ CALLAN CONSTRUCTION LTD	Building Project	61,107.14
DOLPHIN ELECTRICAL	Class Materials	36,801.60
DOWNES ASSOCIATES	Building Project	75,753.35
EASTERN ELECTRICAL	Class Materials	21,216.89
Forum8 Ire	ICT Software & Equipment	54,630.45
KSN PROJECT MANAGEMENT LTD	Building Project	217,817.50
McGuigan Builders	Building Project	104,106.00
McGuigan Builders	Building Project	97,366.00
Mc Kelvey Construction Ltd	Building Project	326,687.53
Mc Kelvey Construction Ltd	Building Project	44,102.82
Mc Kelvey Construction Ltd	Building Project	189,552.39
Mc Kelvey Construction Ltd	Building Project	25,589.57
MCGAHON SURVEYORS	Building Project	102,733.99
MFE Contacts Ltd	Building Project	23,055.70
Michael Flannery Catering Supplies Ltd	Loose Furniture & Equipment	24,026.16
MICROMAIL LTD.	ICT Software & Equipment	52,119.31
MICROMAIL LTD.	ICT Software & Equipment	97,173.11
MICROMAIL LTD.	ICT Software & Equipment	52,119.30
O'MAHONY'S	School Books	25,464.87
OPPERMANN	Building Project	20,212.13
PFH Technology Group	ICT Software & Equipment	20,784.54
PFH Technology Group	ICT Software & Equipment	20,784.54
RIBH Training Ltd	Contracted Training	20,145.00
RIBH Training Ltd	Contracted Training	20,145.00
School Lunches Catering Limited	School Meals	29,692.50
School Lunches Catering Limited	School Meals	20,805.00
School Lunches Catering Limited	School Meals	31,906.00
SEMPLE & MCKILLOP	Building Project	119,856.32
THE KEEPERS ARMS	School Meals	24,398.00
Total ICT Services Ltd TA ICT Services Ltd	ICT Software & Equipment	29,835.20

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.