

Individual Payments Greater than €20,000
01/07/2025 - 30/09/2025



Name	Description	Amount
BPL Management Limited	Rental Payment	€63,205.62
BPL Management Limited	Rental Payment	€72,262.50
Broomfield Construction Ltd	Building Project	€209,067.40
Broomfield Construction Ltd	Building Project	€28,224.10
Central Technology Supplies Ltd	Loose Furniture & Equipment	€32,065.92
CJ Callan Construction Ltd	Building Project	€85,208.79
CJ Callan Construction Ltd	Building Project	€435,501.76
CJ Callan Construction Ltd	Building Project	€58,792.74
CJ Callan Construction Ltd	Building Project	€553,175.97
CJ Callan Construction Ltd	Building Project	€74,678.76
CJ Callan Construction Ltd	Building Project	€203,548.12
CJ Callan Construction Ltd	Building Project	€64,701.07
CJ Callan Construction Ltd	Building Project	€27,479.00
Mc Kelvey Construction Ltd	Building Project	€668,975.48
Mc Kelvey Construction Ltd	Building Project	€90,311.69
School Lunches Catering Limited	School Meals	€23,065.00
School Lunches Catering Limited	School Meals	€102,323.57
School Lunches Catering Limited	School Meals	€85,410.77
School Lunches Catering Limited	School Meals	€24,314.85
School Lunches Catering Limited	School Meals	€20,577.81
School Lunches Catering Limited	School Meals	€191,543.00
KSN Project Management Ltd	Building Project	€168,904.25
O'Mahony'S	School Books	€24,679.53
O'Mahony'S	School Books	€30,656.29
Total ICT Services Ltd T/A ICT Services Ltd	ICT Software & Equipment	€24,043.30
Ashgrove Mechanical Services Ltd	Building Project	€25,103.75
Calnan Containers (Ireland) Ltd	Building Project	€56,426.10
Dell Computers (Ireland)	ICT Software & Equipment	€29,021.85
DSCCS Ltd	Building Project	€44,696.83
DSCCS Ltd	Building Project	€36,992.00
DSCCS Ltd	Building Project	€29,615.40
DSCCS Ltd	Building Project	€39,333.00
The Flying Pig Rental Ltd	Rental Payment	€32,500.00
Innovative Total Solutions Ltd	Capital Equipment	€192,825.62
Kedington Ltd	ICT Software & Equipment	€25,500.15
Lockerfix	Loose Furniture & Equipment	€26,695.20
Michael Fitzpatrick Architects Ltd.	Building Project	€35,977.50
Podium 4 Sport	Loose Furniture & Equipment	€25,747.41
Podium 4 Sport	Loose Furniture & Equipment	€25,241.70
Quality And Qualifications Ireland	Certification Costs	€22,700.00
Quartz Products T/A Hyland Turfcare	Building Project	€42,979.90
Quartz Products T/A Hyland Turfcare	Building Project	€34,347.25
Martin Reddin Ltd	Building Project	€540,111.58
Martin Reddin Ltd	Building Project	€72,915.06
Rodney Brady Contracting Ltd	Building Project	€44,052.86
Rodney Brady Contracting Ltd	Building Project	€44,338.63

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.