

Payments Over €20,000 in 2026 - Quarter 2

OCO Ref No	Supplier	Description	Total €	Paid	Date
225	OPW Rent & Service Charge	Rent & service charge Q2 2026 - Millenium House	€62,396.16	Y	24/04/2026
398	Farrell Brothers (Ardee) Ltd	Office furniture	€50,101.59	Y	05/06/2026
INV00445 /INV00459	Trojan IT Business Solutions Ltd	Thrive Accounting Finance System & IT Licences	€25,704.23	Y	26/06/2026

Notes:

1. Payments are inclusive of VAT where appropriate.
 2. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to the supplier.
 3. Penalty interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment.
- In addition, if the penalty interest amount calculated is in excess of €125 it is then subject to DIRT.
4. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
 5. Some payments may be excluded if their publication would be precluded under Freedom of Information legislation.