

**PAYMENTS OVER €20,000 for Q4 October to December, 2021.**

<b>Account Code</b>	<b>Description</b>	<b>Base Amount</b>
CKU003	KUKA ROBOTICS IRELAND LIMITED	874807.98
CSM055	SMC INDUSTRIAL AUTOMATION (IRELAND) LTD	841905.63
CSH080	DECLAN SHARKEY (DSCCS LTD) (RCT)	616375.56
CME130	Metron International Ltd	578874.9
CDE171	Declage Ltd T/A DWS Facility Services	574750
CCJ001	CJ CALLAN CONSTRUCTION LIMITED	511807.46
CUP003	UPSKILL ONLINE LTD T/A OLIVE MEDIA	407556.13
CIN033	INSTASPACE LTD	407072.51
CST175	Staffline Recruitment (ROI) Ltd	343743.92
CGL051	Glenlow Construction Ltd	305811.28
CCE000	CENTRAL TECHNOLOGY	304141.57
CLI027	LISTER MACHINE TOOLS	301049.88
CKI091	Kilkenny Welding Supplies Ltd	294482.91
CGA036	GANSON BUILDING & CIVIL ENGINEERING LTD (RCT)	273088.93
CIR125	IRISH MANUFACTURING RESEARCH	256025.73
CCH062	CHAPTER & VERSE BOOKS LTD T/A BOOK HAVEN	245694.29
CDE007	DELL COMPUTERS	234680.79
CWR004	WRIGGLE LEARNING LIMITED	204346.69
CAC008	ACCOMMODATION & BUILDING SYSTEMS T/A MCAVOY GROUP	175800
CCL040	CLONDUFF OFFICE FURNITURE LTD	158356.35
CMI014	MIKO METALS LTD.	157567.75
CES003	ELECTRIC IRELAND	153270.06
CEO008	EOIN SMITH LTD T/A SEM CONSTRUCTION (NON RCT)	125582.95
COP009	OPPERMANN ASSOCIATES LIMITED ARCHITECTS	117686.31
CRO102	ROBOTIC AND DRIVES SERVICES LIMITED	114697.5
CME129	Metal Frame Construction Ltd	106550
CMC142	MCGAHON SURVEYORS LTD	94200.51
CIP002	IPB MUTUAL INSURANCES.	91504.29
CQU020	QUALITY AND QUALIFICATIONS IRELAND (QQI)	88902.1
CD0075	CORNMARKET GOUP	87492.6
CTF000	TFW FOOD SERVICES LTD	84067.65
CIN083	Inspection Equipment Co Ltd	81453.43
CCU030	CUSKEN LTD	73195.95
CRE102	RED BLAZE LTD T/A FIRE PROTECTION IRELAND	72425.01
CTO006	Toomey Audio Visual	70548.45
CBD002	BDP LTD	68466.49
CST036	GS STRAHAN DISTRIBUTORS	61127.2
CRO011	ACTAVO BUILDING MANUFACTURING LTD	59157.86
CIT008	IT REFRESHED GLOBAL LTD	57806.69
CFA079	FAST TRACK INTO INFORMATION TECHNOLOGY T/A FIT	56000
CJB000	JB ENGINEERING AND CONSULTANCY	54489
CGL052	Glasgoven Contracts Limited	54451.11
CFR050	FRESH TODAY	50356.1
CWA042	WAY2PAY LTD	46842.46

CSE034	SEMPLE & MCKILLOP LTD	46683.94
CMO057	MORAN CCTV (RCT)	45702.3
CDO058	DOWNES ASSOCIATES LTD	44042.58
CKS005	KSN Project Management Ltd	43800.75
CMJ005	MJ FLOOD TECHNOLOGY LTD	42814.22
CFI068	FITZPATRICK PROMOTIONS LTD	42665.42
CCA295	CALNAN MODULAR LTD	41143.54
CVA012	VAN DIJK ARCHITECTS	40077.3
CSI031	SITEMASTER LTD	35963.5
CRO076	ROADMASTER CARAVANS LTD	34890.18
CAX000	AXIS GROUP SALES	34849.86
CRU000	RUMBLES RESTAURANT MEI PATACA LTD	34079.2
CTA062	Talbot Group (T/A The Hub)	33652
CPF003	PFH TECHNOLOGY GROUP	32841
CBU008	BUNZL CLEANING & SAFETY	31774.46
CHA022	HAYES HIGGINS PARTNERSHIP	31157.19
CLA056	LAN CONSULTANTS LIMITED	28976.58
CSU003	SUREWELD INTERNATIONAL LTD.	27213.73
CGP001	GPS IT SERVICES LTD	27087.96
CGA101	GAINFORT HAIR & BEAUTY	26322
CSL002	SG EDUCATION	26145.24
CEM038	EMERGENCY FIRE & SAFETY TRAINING	24890
CHL000	HLS	24599.91
CIR074	IRADIO LTD	22509
CPA055	PATRICK MCCAUL ENVIRONMENTAL CONSULT ENG	22281.94
CTH140	THREE IRELAND (HUTCHINSON) LTD	21464.58
Total		10,805,842.36

<b>SAP Vendor No.</b>	<b>SAP Vendor Name</b>	<b>2021 Q4 Payments (&gt;20k)</b>
103788	OPTIMUM LTD	€305,842.95
703900	RUTLEDGE RECRUITMENT & TRAINING	€119,340.00
106047	OILIUNA LIMITED	€115,446.70
234837	HQ ELECTRICAL WHOLESALE LTD	€81,387.82
221571	DOLPHIN ELECTRICAL	€63,918.53
215861	ARAMARK	€47,961.94
110357	DSCCS LIMITED (RCT)	€34,387.05
239075	ELECTRIC IRELAND	€31,681.66
110769	CLONDUFF OFFICE FURNITURE LTD	€23,824.63