

PAYMENTS OVER €20,000 for Q1 January to March, 2022.

Account Code	Description	Base Amount
CCJ001	CJ CALLAN CONSTRUCTION LIMITED	847,753.74
CEO008	EOIN SMITH LTD T/A SEM CONSTRUCTION (NON RCT)	616,014.72
CBR181	Rodney Brady Contracting LTD	429,951.88
CGL052	Glasgiven Contracts Limited	393,912.79
CTF000	TFW FOOD SERVICES LTD	392,735.54
CAR084	Asset Rentals LTD	378,000.00
CST175	Staffline Recruitment (ROI) Ltd	345,092.63
CKE187	Michael Kelly Architects	158,855.43
CID008	IDA IRELAND	154,182.96
CDE007	DELL COMPUTERS	153,091.45
CCE000	CENTRAL TECHNOLOGY	138,466.77
CSH080	DECLAN SHARKEY (DSCCS LTD) (RCT)	116,317.00
CES003	ELECTRIC IRELAND	99,434.94
CMA248	ORLA AND MARIAN MAHER	80,185.19
CMJ005	MJ FLOOD TECHNOLOGY LTD	79,783.84
CCH062	CHAPTER & VERSE BOOKS LTD T/A BOOK HAVEN	77,632.36
CGL051	Glenlow Construction Ltd	76,640.04
CAI024	AIRTRICITY (GAS ACCOUNT)	76,471.31
CCM005	Connolly Mescal Limited	66,232.98
CRO011	ACTAVO BUILDING MANUFACTURING LTD	59,157.86
CDU193	PJ Duffy And Sons Ltd	58,880.00
COP009	OPPERMANN ASSOCIATES LIMITED ARCHITECTS	57,946.43
CBO013	BERNARD BONFIL,	56,000.00
CUP003	UPSKILL ONLINE LTD T/A OLIVE MEDIA	54,371.80
CHE090	Healy Enterprises Spain SL	53,210.00
CCL116	CLAROG ENTERPRISES LTD T/A DENTECH	51,168.00
CGP001	GPS IT SERVICES LTD	50,184.00
CSH073	SHERLOCK BROTHERS LIMITED	50,000.00
CMC241	PADRAIG MCKENNY	48,000.00
CLE008	LENNOX LABORATORY SUPPLIES LTD.	46,605.92
CCO181	COLLINS MCNICHOLAS	44,783.46
CGR083	GROSVENOR CLEANING SERVICES	43,706.88
CRU000	RUMBLES RESTAURANT MEI PATACA LTD	42,764.00
CMC061	MICHAEL MCKERNAN	40,000.00
CVA012	VAN DIJK ARCHITECTS	37,171.70
CWA052	EAMONN WALSH	36,900.00
CGA036	GANSON BUILDING & CIVIL ENGINEERING LTD (RCT)	33,228.90
CKI032	KILDARE & WICKLOW ETB	30,000.00
CMA338	MAXXCARE	28,290.00
CIG001	IGSL LIMITED	26,305.23
CAR059	ARGUS SALES LIMITED	26,000.00
CBA108	BAYVIEW CONTRACTS LTD	24,718.18
CCU030	CUSKEN LTD	24,142.52

CDI017	DID ELECTRICAL	23,551.33
CKU003	KUKA ROBOTICS IRELAND LIMITED	22,923.93
CIR000	IRISH COPYRIGHT LICENSING AGENCY LTD	21,467.00
CDA022	DATAPAC LTD	21,348.62
CCL079	CLOUDCORE LTD. T/A WEBCORE CLOUD	21,053.20
COC015	PADRAIG O'CIARDHA	20,724.43
CIN033	INSTASPACE LTD	20,467.20
Total		5,855,826.16

SAP Vendor No.	SAP Vendor Name	2022 Quarter 1 Payments (>20k)
103788	OPTIMUM LTD	€111,070.19
106047	OILIUNA LIMITED	€41,890.00
210939	DELL COMPUTERS	€30,768.45
200960	LISTER MACHINE TOOLS LTD.	€28,649.16
215861	ARAMARK	€25,814.33
703900	RUTLEDGE RECRUITMENT & TRAINING LTD.	€21,860.00
227096	SSE AIRTRICITY	€21,273.07