

PAYMENTS OVER €20,000 for Q1 January to March,2024.

Account Code	Description	Base Amount
CGA036	GANSON BUILDING & CIVIL ENGINEERING LTD (RCT)	2,932,641.01
CCJ001	CJ CALLAN CONSTRUCTION LIMITED	1,228,691.88
CAR084	Asset Rentals LTD	936,000.00
CIP002	IPB MUTUAL INSURANCES.	927,823.21
CEO005	EOIN SMITH LTD T/A SEM CONSTRUCTION (RCT)	604,944.72
CST175	Staffline Recruitment (ROI) Ltd	486,780.44
CRE151	Rehab Group - NLN	452,872.51
CES003	ELECTRIC IRELAND	448,164.79
CMA373	Madison Advisors Ltd	434,295.78
CDC016	DCM Contract Ireland Ltd	389,713.86
CGL052	Glasgiven Contracts Limited	388,543.08
CIN033	INSTASPACE LTD	328,258.71
CTF000	TFW FOOD SERVICES LTD	327,683.75
CID008	IDA IRELAND	308,365.92
CRO118	Ronan Burke Eletrical Ltd T/A Burke Electrical	246,909.72
CCJ007	CJHNetwork	194,340.00
CHA120	HARTLEY PEOPLE LTD	174,095.07
COG011	OGRA DUN DEALGAN - COMMUNITY/LTI	155,504.25
CGR083	GROSVENOR CLEANING SERVICES	122,969.79
CMJ005	MJ FLOOD TECHNOLOGY LTD	120,487.52
COI003	OILIUNA TRAINING LIMITED	119,500.84
CFR050	FRESH TODAY	117,515.00
CME010	MEATH COUNTY COUNCIL	115,802.77
CCH062	CHAPTER & VERSE BOOKS LTD T/A BOOK HAVEN	94,441.14
CPA055	PATRICK MCCAUL ENVIRONMENTAL CONSULT ENG	92,825.87
CRO108	Rogerson Reddan & Associates Ltd.	85,747.50
CVI016	VIVIDALE LTD T/A CABINPAC	82,092.66
CMC141	MCOH ARCHITECTS	78,985.85
CRU000	RUMBLES RESTAURANT MEI PATACA LTD	72,255.00
CBR181	Rodney Brady Contracting LTD	68,834.64
COF001	OFFICE OF COMPTROLLER & AUDITOR GENERAL	63,800.00
CMC142	MCGAHON SURVEYORS LTD	62,750.59
COP009	OPPERMANN ASSOCIATES LIMITED ARCHITECTS	61,667.27
CGR103	Grant Thornton Corporate Finance Limited	60,252.94
CAI024	AIRTRICITY (GAS ACCOUNT)	59,350.88
CRO011	ACTAVO BUILDING MANUFACTURING LTD	59,157.86
CCE000	CENTRAL TECHNOLOGY	54,783.87
CSH073	SHERLOCK BROTHERS LIMITED	50,000.00
CSH080	DECLAN SHARKEY (DSCCS LTD) (RCT)	49,895.38
CMC241	PADRAIG MCKENNY	48,000.00
CWA052	EAMONN WALSH	39,975.00
CSE034	SEMPLE & MCKILLOP LTD	39,820.97
CMA284	MARY LALLY	37,720.00
CHE090	Healy Enterprises Spain SL	37,372.00
CIR125	IRISH MANUFACTURING RESEARCH	37,161.60
CDU088	DUNDALK CIVIL & STRUCTURAL ENGINEERING LTD	34,185.70
CEF001	QFLOW PROMOTIONS	31,957.25
CCL040	CLONDUFF OFFICE FURNITURE LTD	31,698.33
CTS003	TST Engineering LTD	30,797.00
CPE034	HANLEY PEPPER	29,386.39
CIC010	Innopharma College of Applied Sciences	28,937.50
CRO076	ROADMASTER CARAVANS LTD	28,590.12
CBO013	BERNARD BONFIL,	28,000.00
CDB002	DBFL CONSULTING ENGINEERS	27,607.99
CDA022	DATAPAC LTD	26,253.29
CNA083	NAVAN RUGBY FOOTBALL CLUB	26,250.00
CMA369	H & J Martin Ltd	24,412.43
CDA157	DataDyne Consulting Ltd	24,409.35
CDO106	Dolphin Electrical Wholesale	23,170.13
CPC000	PC PERIPHERALS	23,077.88
CIR074	IRADIO LTD	22,386.00
CMU086	CATHERINE MULHOLLAND T/A TOOLBOX	22,181.94
CTU038	Tube Company of Ireland Ltd	21,939.98
CMU078	GREG AND SUSAN MURPHY	21,800.00
CDU011	DUBLIN EXAMINING BOARD (SP KELLY LTD DEB EXAMS)	21,337.83
CIT006	ITEC	21,255.00
CMC358	McCaffrey Coaches Limited	20,910.00
CHQ000	HQ Electrical Wholesale Limited	20,649.80
CPE028	PEAK LEARNING LTD T/A EXAM CRAFT	20,460.04
CST036	GS STRAHAN DISTRIBUTORS	20,392.48
Total		13,530,842.07