**PAYMENTS OVER €20,000 for Q3 July to September, 2022**

| Account Code | Description | Base Amount |
|---|---|---|
| CPR002 | Procon Management Services | 2,155,442.62 |
| CIN033 | INSTASPACE LTD | 1,689,524.81 |
| CGL052 | Glasgiven Contracts Limited | 568,000.98 |
| CBR181 | Rodney Brady Contracting LTD | 483,455.59 |
| CST175 | Staffline Recruitment (ROI) Ltd | 391,289.70 |
| CCJ001 | CJ CALLAN CONSTRUCTION LIMITED | 314,608.07 |
| CSH080 | DECLAN SHARKEY (DSCCS LTD) (RCT) | 216,997.07 |
| CTF000 | TFW FOOD SERVICES LTD | 191,826.60 |
| CCH062 | CHAPTER & VERSE BOOKS LTD T/A BOOK HAVEN | 186,904.33 |
| CGL051 | Glenlow Construction Ltd | 164,698.58 |
| CPA055 | PATRICK MCCAUL ENVIRONMENTAL CONSULT ENG | 162,981.96 |
| CMI015 | MICROMAIL LTD. | 156,818.37 |
| CRE127 | RED BLAZE LTD T/A FIRE PROTECTION IRELAND (RCT) | 154,989.79 |
| CID008 | IDA IRELAND | 154,182.96 |
| CMJ005 | MJ FLOOD TECHNOLOGY LTD | 150,537.33 |
| CSY008 | Syntec Scientific Ltd | 146,482.00 |
| COP009 | OPPERMANN ASSOCIATES LIMITED ARCHITECTS | 139,612.61 |
| CGP001 | GPS IT SERVICES LTD | 100,752.38 |
| CMC142 | MCGAHON SURVEYORS LTD | 99,208.57 |
| CGA036 | GANSON BUILDING & CIVIL ENGINEERING LTD (RCT) | 97,318.18 |
| CPF003 | PFH TECHNOLOGY GROUP | 90,958.50 |
| CPE034 | HANLEY PEPPER | 84,750.87 |
| CD0018 | EAGLE STAR/ZURICH | 77,559.27 |
| CIR084 | IRISH WATER | 74,735.93 |
| CMU074 | Murcom Building Services | 64,350.25 |
| CRO011 | ACTAVO BUILDING MANUFACTURING LTD | 59,157.86 |
| CCL040 | CLONDUFF OFFICE FURNITURE LTD | 58,981.58 |
| CIR125 | IRISH MANUFACTURING RESEARCH | 57,000.00 |
| CIG001 | IGSL LIMITED | 52,101.86 |
| CMC141 | MCOH ARCHITECTS | 50,493.09 |
| CUP003 | UPSKILL ONLINE LTD T/A OLIVE MEDIA | 49,200.00 |
| CMA369 | H & J Martin Ltd | 47,754.39 |
| CIV000 | ETBI | 42,700.00 |
| CFA079 | FAST TRACK INTO INFORMATION TECHNOLOGY T/A FIT | 38,907.85 |
| CES003 | ELECTRIC IRELAND | 38,254.08 |
| CMA284 | MARY LALLY | 37,720.00 |
| CFI068 | FITZPATRICK PROMOTIONS LTD | 34,463.04 |
| CRE102 | RED BLAZE LTD T/A FIRE PROTECTION IRELAND | 34,019.60 |
| CCE000 | CENTRAL TECHNOLOGY | 30,135.00 |
| CWR004 | WRIGGLE LEARNING LIMITED | 29,694.30 |
| CDE007 | DELL COMPUTERS | 29,669.58 |
| CME010 | MEATH COUNTY COUNCIL | 28,950.69 |

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|---|---|---|
| CRO076 | ROADMASTER CARAVANS LTD | 28,590.12 |
| CMI037 | MIT PROFESSIONAL SERVICES LTD. | 28,577.20 |
| CML000 | ML Quinn Construction Ltd | 26,545.00 |
| CVI016 | VIVIDALE LTD T/A CABINPAC | 25,424.10 |
| CKE102 | KEDINGTON LIMITED | 24,896.91 |
| CGR083 | GROSVENOR CLEANING SERVICES | 24,836.73 |
| CKU003 | KUKA ROBOTICS IRELAND LIMITED | 24,600.00 |
| CLE043 | LETTERTEC IRL LTD | 23,542.20 |
| CJO149 | Jobtrain ltd | 23,097.00 |
| CJG003 | JGA Sports T/A ripple Marketing | 21,789.65 |
| CCA295 | CALNAN MODULAR LTD | 21,774.58 |
| CBA108 | BAYVIEW CONTRACTS LTD | 21,654.07 |
| CCU030 | CUSKEN LTD | 21,428.90 |
| CHO013 | JOHN HOEY COMPLETE PLUMBING SERVICES | 21,104.62 |
| CFM000 | Fidelma Massey | 20,800.00 |
| CEU011 | EURO SECURITY & ELECTRICAL LTD T/A | 20,491.80 |
| **Total** | | 9,216,343.12 |

| SAP Vendor No. | SAP Vendor Name | 2022 Quarter 3 Payments (>20k) |
|---|---|---|
| 210117 | NATIONAL LEARNING NETWORK-DUNDALK | €285,954.64 |
| 211897 | NATIONAL LEARNING NETWORK-NAVAN | €208,074.25 |
| 103788 | OPTIMUM LTD | €173,437.86 |
| 207843 | OGRA DUN DEALGAN | €143,473.51 |
| 106047 | OILIUNA LIMITED | €86,770.06 |
| 112062 | KILKENNY ELECTRICAL WHOLESALE LTD. | €54,320.03 |
| 703900 | RUTLEDGE RECRUITMENT & TRAINING LTD. | €41,680.00 |
| 118116 | STAFFLINE RECREUITMENT | €34,618.55 |
| 203920 | DROGHEDA YOUTH DEVELOPMENT | €32,282.83 |
| 217976 | REDEEMER DEVELOPMENT MGT. GROUP | €32,007.77 |
| 116263 | DROGHEDA UNITED FC LTD (LTI) | €30,994.95 |
| 221571 | DOLPHIN ELECTRICAL | €28,402.34 |
| 228076 | TABOR HOUSE & COMMUNITY INITIATIVE LTD. | €28,082.19 |
| 229127 | MUIRHEVNAMOR COMMUNITY COUNCIL LTD. | €27,967.81 |
| 234837 | HQ ELECTRICAL | €26,377.71 |
| 114046 | FASTRACK TO INFORMATION TECHNOLOGY LTD. | €25,486.40 |
| 215861 | ARAMARK | €23,976.28 |
| 239075 | ELECTRIC IRELAND | €23,317.10 |