

PAYMENTS OVER €20,000 for Q3 July to September, 2023.

Account Code	Description	Base Amount
CCJ001	CJ CALLAN CONSTRUCTION LIMITED	3,604,282.28
CGA036	GANSON BUILDING & CIVIL ENGINEERING LTD (RCT)	2,729,806.02
CAB044	ABM Design and Build Ltd	1,800,000.00
CVI016	VIVIDALE LTD T/A CABINPAC	1,467,197.21
CDC016	DCM Contract Ireland Ltd	1,097,983.06
CST175	Staffline Recruitment (ROI) Ltd	673,526.19
CCH062	CHAPTER & VERSE BOOKS LTD T/A BOOK HAVEN	486,936.21
CDO106	Dolphin Electrical Wholesale	473,414.72
CGL052	Glasgiven Contracts Limited	431,306.90
CPM006	P McVey Mobile Buildings Ltd	360,000.00
CES003	ELECTRIC IRELAND	279,815.14
CIN033	INSTASPACE LTD	231,525.81
CMA373	Madison Advisors Ltd	217,147.89
CIR125	IRISH MANUFACTURING RESEARCH	207,655.00
CSH080	DECLAN SHARKEY (DSCCS LTD) (RCT)	170,169.90
CGL051	Glenlow Construction Ltd	167,304.93
COP009	OPPERMANN ASSOCIATES LIMITED ARCHITECTS	148,031.36
CRE102	RED BLAZE LTD T/A FIRE PROTECTION IRELAND	140,348.92
CMC061	MICHAEL MCKERNAN	130,000.00
CDO058	DOWNES ASSOCIATES LTD	121,205.70
CKE102	KEDINGTON LIMITED	109,612.69
CTF000	TFW FOOD SERVICES LTD	107,120.00
CHA116	Harcourt Technologies Ltd	97,563.60
CRO108	Rogerson Reddan & Associates Ltd.	85,747.50
CMA369	H & J Martin Ltd	79,702.82
CCU030	CUSKEN LTD	79,502.30
CLE043	LETTERTEC IRL LTD	71,402.50
CMC142	MCGAHON SURVEYORS LTD	68,236.90
CY0017	YOUTH WORK IRELAND MEATH (TYFS GRANT)	61,762.25
CWR004	WRIGGLE LEARNING LIMITED	61,687.63
CKA063	Kaneco Ltd	60,867.39
CAD065	A&D WEJCHERT & PARTNERS LTD. T/A WEJCHERT ARCHITEC	59,369.39
CRO011	ACTAVO BUILDING MANUFACTURING LTD	59,157.86
CCE000	CENTRAL TECHNOLOGY	58,319.49
CGR083	GROSVENOR CLEANING SERVICES	57,635.81
CQU020	QUALITY AND QUALIFICATIONS IRELAND (QQI)	55,770.00
CGP001	GPS IT SERVICES LTD	51,783.00
CIC010	Innopharma College of Applied Sciences	47,343.78
CDE007	DELL COMPUTERS	44,606.40
CSO041	SOONER THAN LATER SOLUTIONS LTD	40,897.04
CAR102	Arkphire Security	39,360.00
CHA108	Hamilton Young Architects	34,225.43
CIR084	IRISH WATER	30,114.07
CMJ005	MJ FLOOD TECHNOLOGY LTD	29,415.11
CFA094	Fanuc Ireland Ltd	28,767.86
CAR083	Ardrum Development LTD	28,290.00
CFA098	Fairyhouse Club Ltd	27,618.48
CSO051	Southside Community Youth Project	26,404.75
CHO076	Holo-Light GmbH	24,750.00
CGE079	Gemperson LTD t/a Wayfinders	21,689.92
CDB002	DBFL CONSULTING ENGINEERS	21,261.76
CML000	ML Quinn Construction Ltd	20,879.52
CJG003	JGA Sports T/A ripple Marketing	20,352.80
CPA055	PATRICK MCCAUL ENVIRONMENTAL CONSULT ENG	20,342.62
Total		16,669,217.91