

PAYMENTS OVER €20,000 for Q4 October to December, 2023.

Account Code	Description	Base Amount
CGA036	GANSON BUILDING & CIVIL ENGINEERING LTD (RCT)	5,146,669.02
CVI016	VIVIDALE LTD T/A CABINPAC	4,257,493.67
CCJ001	CJ CALLAN CONSTRUCTION LIMITED	3,645,432.96
CIN033	INSTASPACE LTD	2,871,798.05
CDC016	DCM Contract Ireland Ltd	1,309,395.09
CAR084	Asset Rentals LTD	936,000.00
CST175	Staffline Recruitment (ROI) Ltd	854,069.76
CCH062	CHAPTER & VERSE BOOKS LTD T/A BOOK HAVEN	750,098.92
CNA157	NATIONAL LEARNING NETWORK LTD DUNDA	652,277.83
CGL052	Glasgiven Contracts Limited	633,005.22
CIR125	IRISH MANUFACTURING RESEARCH	580,805.35
CTF000	TFW FOOD SERVICES LTD	528,697.29
CME130	Metron International Ltd	406,962.72
CES003	ELECTRIC IRELAND	379,106.27
CMC142	MCGAHON SURVEYORS LTD	366,396.31
CCE000	CENTRAL TECHNOLOGY	363,483.01
CPM006	P McVey Mobile Buildings Ltd	360,000.00
COP009	OPPERMANN ASSOCIATES LIMITED ARCHITECTS	341,493.87
CPR002	Procon Management Services	327,472.11
CCL040	CLONDUFF OFFICE FURNITURE LTD	316,970.78
CID008	IDA IRELAND	308,365.92
CSE034	SEMPLE & MCKILLOP LTD	300,851.36
CWR004	WRIGGLE LEARNING LIMITED	286,451.35
CDE007	DELL COMPUTERS	259,005.24
CMC141	MCOH ARCHITECTS	247,051.69
CSH080	DECLAN SHARKEY (DSCCS LTD) (RCT)	239,408.08
CMA373	Madison Advisors Ltd	217,147.89
CMJ005	MJ FLOOD TECHNOLOGY LTD	194,296.68
CHA120	HARTLEY PEOPLE LTD	181,809.83
COG011	OGRA DUN DEALGAN - COMMUNITY/LTI	169,654.54
COI003	OILIUNA TRAINING LIMITED	152,368.77
CDO106	Dolphin Electrical Wholesale	152,070.38
CVA012	VAN DIJK ARCHITECTS	143,180.83
CGL051	Glenlow Construction Ltd	143,047.30
CDO058	DOWNES ASSOCIATES LTD	139,916.89
CAD065	A&D WEJCHERT & PARTNERS LTD. T/A WEJCHERT ARCHITEC	138,220.86
CDB002	DBFL CONSULTING ENGINEERS	134,089.13
CML000	ML Quinn Construction Ltd	133,759.16
CGR083	GROSVENOR CLEANING SERVICES	131,712.75
CRE102	RED BLAZE LTD T/A FIRE PROTECTION IRELAND	124,396.61
CRO108	Rogerson Reddan & Associates Ltd.	115,102.50
CRU000	RUMBLES RESTAURANT MEI PATACA LTD	109,181.20
CME129	Metal Frame Construction Ltd	106,550.00
CCJ007	CJHNetwork	105,300.00
CEA017	EASTERN ELECTRICAL WHOLESALE	102,180.31
CME067	MEDGUARD HEALTHCARE	100,943.53
CHA116	Harcourt Technologies Ltd	95,325.00
CSO041	SOONER THAN LATER SOLUTIONS LTD	94,625.38
CQU020	QUALITY AND QUALIFICATIONS IRELAND (QQI)	93,039.60
CPF003	PFH TECHNOLOGY GROUP	90,894.95
Subtotal page 1		29,837,575.96

CFR050	FRESH TODAY	88,900.00
CCA173	CAPITAL HAIR & BEAUTY	82,720.28
COF012	O'FLYNN EXHAMS	82,343.35
CCU030	CUSKEN LTD	79,626.70
CUP003	UPSKILL ONLINE LTD T/A OLIVE MEDIA	78,898.50
CFL030	FLEMING MEDICAL LTD	77,034.44
CRO118	Ronan Burke Eletrical Ltd T/A Burke Electrical	74,374.41
CIC010	Innopharma College of Applied Sciences	63,437.50
CKI105	Kilkenny Electrical Wholesale Ltd	60,885.20
CRO011	ACTAVO BUILDING MANUFACTURING LTD	59,157.86
CFA079	FAST TRACK INTO INFORMATION TECHNOLOGY T/A FIT	59,040.00
CBR181	Rodney Brady Contracting LTD	59,024.22
CIN079	INSPIRE RAPID MANUFACTURING LTD T/A INSPIRE 3D	56,351.22
CDE139	DEEPER LEARNING SERIES LTD	53,155.68
CPA055	PATRICK MCCAUL ENVIRONMENTAL CONSULT ENG	53,068.03
CGP001	GPS IT SERVICES LTD	51,998.25
CRP001	RPS CONSULTING ENGINEERS	50,212.50
CSO002	THE SOUND SHOP	46,702.95
CCA305	Campbell Catering t/a Aramark Food Services	46,545.92
CAC008	ACCOMMODATION & BUILDING SYSTEMS T/A MCAVOY GROUP	44,158.03
CIR084	IRISH WATER	43,308.00
CEM002	EMS COPIERS (SERVICE) LTD.	43,124.70
CHL001	HLS Logistics Ltd	43,050.00
CBA108	BAYVIEW CONTRACTS LTD	40,705.08
CHA108	Hamilton Young Architects	38,088.61
CMA369	H & J Martin Ltd	36,325.81
CLE008	LENNOX LABORATORY SUPPLIES LTD.	35,723.64
CRO076	ROADMASTER CARAVANS LTD	34,890.18
CFE002	FEXCO CORPORATE PAYMENTS LTD	30,960.92
CHE096	Henley Forklift Group Ltd	29,950.50
CAR083	Ardrum Development LTD	28,290.00
CSL002	SG EDUCATION	28,196.88
CBO013	BERNARD BONFIL,	28,000.00
CDO061	DONNACHADH O'BRIEN & ASSOCIATE	27,755.24
CAI024	AIRTRICITY (GAS ACCOUNT)	26,715.51
CNA083	NAVAN RUGBY FOOTBALL CLUB	26,250.00
CAR059	ARGUS SALES LIMITED	26,000.00
CIB002	IBIT	25,830.00
CJG003	JGA Sports T/A ripple Marketing	25,585.20
CDE113	DELPHI RESORT	25,325.00
CCO438	Coffee Perfection Ltd	24,648.85
CFA103	FASTRACK TO INFORMATION TECHNOLOGY-COMMUNITY/LTI	24,475.34
CKU003	KUKA ROBOTICS IRELAND LIMITED	24,128.91
CPE034	HANLEY PEPPER	23,968.43
CBI012	BIG BEAR SOUND LIMITED	23,503.18
CWA052	EAMONN WALSH	23,318.00
CTO006	Toomey Audio Visual	23,271.45
CTH140	THREE IRELAND (HUTCHINSON) LTD	22,451.16
CIR000	IRISH COPYRIGHT LICENSING AGENCY LTD	22,100.20
CFA077	FAIRWAYS HOTEL	21,830.10
CST028	ST. SEACHNALL'S NATIONAL SCHOOL,	21,825.77
CMC358	McCaffrey Coaches Limited	21,815.00
CTO044	TOOLFIX	21,096.35
CLE043	LETTERTEC IRL LTD	20,486.05
CGA101	GAINFORT HAIR & BEAUTY	20,145.84

Total

32,088,350.90