

Payments Over €20,000 Oct 2024-Dec 2024

Account Code	Description	Base Amount
CGA036	GANSON BUILDING & CIVIL ENGINEERING LTD (RCT)	3,410,623.20
CGL052	Glasgiven Contracts Limited	1,368,943.16
CRE151	Rehab Group - NLN	753,125.76
CCH062	CHAPTER & VERSE BOOKS LTD T/A BOOK HAVEN	681,107.47
CVI056	Vision Contracting Ltd	630,000.00
CMJ005	MJ FLOOD TECHNOLOGY LTD	575,446.79
CTF000	TFW FOOD SERVICES LTD	451,856.04
CDE007	DELL COMPUTERS	410,824.08
CCE000	CENTRAL TECHNOLOGY	328,855.01
CAB043	ABB LTD	302,366.68
CSH080	DECLAN SHARKEY (DSCCS LTD) (RCT)	299,439.56
CES003	ELECTRIC IRELAND	297,179.16
CNO085	Noel Recruitment Ireland Ltd	287,630.61
CVI016	VIVIDALE LTD T/A CABINPAC	283,739.83
CRO118	Ronan Burke Eletrical Ltd T/A Burke Electrical	257,794.98
CMA373	Madison Advisors Ltd	237,027.67
CIR125	IRISH MANUFACTURING RESEARCH	213,829.00
CMI014	MIKO METALS LTD.	212,525.31
CHA120	HARTLEY PEOPLE LTD	202,514.93
CRU000	RUMBLES RESTAURANT MEI PATACA LTD	192,815.28
COG011	OGRA DUN DEALGAN - COMMUNITY/LTI	182,428.60
CMC141	MCOH ARCHITECTS	175,891.59
CID008	IDA IRELAND	154,182.96
CMA369	H & J Martin Ltd	152,767.40
CCJ001	CJ CALLAN CONSTRUCTION LIMITED	142,229.23
CCL040	CLONDUFF OFFICE FURNITURE LTD	134,453.76
CIC010	Innopharma College of Applied Sciences	126,000.00
CLY021	LYRECO IRELAND LIMITED	125,171.04
CME010	MEATH COUNTY COUNCIL	115,802.77
CEA017	EASTERN ELECTRICAL WHOLESALE	113,681.24
CCA364	Cantec Business Technology Ltd	109,740.64
CIV000	ETBI	109,577.00
CST175	Staffline Recruitment (ROI) Ltd	103,619.03
COP009	OPPERMANN ASSOCIATES LIMITED ARCHITECTS	101,913.49
CGI048	Gilmores Kingscourt Ltd	100,103.55
COF012	O'FLYNN EXHAMS	90,537.02
CRO108	Rogerson Reddan & Associates Ltd.	90,382.50
CRI031	Rinan Food Village Ltd	90,100.00
CSC055	School Lunches Catering Ltd T/A Freshtoday	89,246.00
CKS005	KSN Project Management Ltd	88,359.21
CIN033	INSTASPACE LTD	87,203.87
CDO106	Dolphin Electrical Wholesale	85,612.46
CTH273	The Lunch Bag Ltd	85,321.60
CCA305	Campbell Catering t/a Aramark Food Services	85,222.76

CPM006	P McVey Mobile Buildings Ltd	80,000.00
CKE102	KEDINGTON LIMITED	68,401.43
CAI024	AIRTRICITY (GAS ACCOUNT)	55,183.73
CTH208	THE SCHOOL FOOD COMPANY LTD	52,630.00
CSG000	SG Education Ltd	51,421.59
CKU003	KUKA ROBOTICS IRELAND LIMITED	51,272.50
CTU036	Tusla Child and Family Agency	45,161.90
CPF003	PFH TECHNOLOGY GROUP	45,064.74
CMC358	McCaffrey Coaches Limited	43,435.00
CHF000	Henry Ford & Sons Ltd	43,231.97
COI003	OILIUNA TRAINING LIMITED	43,028.75
CFA103	FASTRACK TO INFORMATION TECHNOLOGY-COMMUNITY/LTI	42,702.70
CPE080	Peter Walsh and Sons Manufacturing Limited	42,527.25
CNE038	NEACY MECHANICAL & ELECTRICAL	41,091.38
CDB002	DBFL CONSULTING ENGINEERS	40,312.06
CGE079	Gemperson LTD t/a Wayfinders	40,019.21
COP012	OPTIMUM LTD	38,429.15
CPO011	PODIUM 4 SPORT LTD	38,183.32
CME130	Metron International Ltd	37,219.80
CMC403	MCG Facilities Management Ireland Ltd	35,605.20
CLA107	Lancelot Smith Camelot Studios	31,400.00
CIB002	IBIT	28,167.00
CHE059	HEALTH CO	27,200.00
CDO058	DOWNES ASSOCIATES LTD	26,790.23
CAR059	ARGUS SALES LIMITED	26,000.00
CBU008	BUNZL CLEANING & SAFETY	25,149.65
CTA036	TARA 365 LEARNING LTD	25,121.70
CDP006	D+P Multimedia Products Ltd	24,659.15
CHA108	Hamilton Young Architects	22,853.16
CMC142	MCGAHON SURVEYORS LTD	22,850.55
CEF001	QFLOW PROMOTIONS	22,637.60
CIN046	INTERNATIONAL ACADEMY	22,620.00
CMU074	Murcom Building Services	22,189.08
CCU030	CUSKEN LTD	21,856.94
CEM038	EMERGENCY FIRE & SAFETY TRAINING	21,744.99
CST036	GS STRAHAN DISTRIBUTORS	21,674.47
CST028	ST. SEACHNALL'S NATIONAL SCHOOL,	20,850.49
CSE034	SEMPLE & MCKILLOP LTD	20,848.62
CGR103	Grant Thornton Corporate Finance Limited	20,600.00
CEM015	EDWARDS MCCARTHY SAFETY LTD. T/A EMS AND ASSOCIATE	20,500.00
CIR112	IRISH SIGN LANGUAGE INTERPRETING	20,499.10
CFO069	FOOTBALL ASSOCIATION OF IRELAND-COMMUNITY/LTI	20,077.93
CAN103	ANDREW BASS	20,000.00
Total		15,608,404.58