

Payments over €20,000 for Q3 July to September 2025

Account Code	Description	Base Amount
CPO043	Terence Ponsonby Limited	1,704,927.44
CGA036	GANSON BUILDING & CIVIL ENGINEERING LTD (RCT)	1,619,074.55
CGL052	Glasgiven Contracts Limited	873,357.56
CRE151	Rehab Group - NLN	737,384.08
CCH062	CHAPTER & VERSE BOOKS LTD T/A BOOK HAVEN	681,846.64
CNO085	Noel Recruitment Ireland Ltd	559,050.26
CCJ001	CJ CALLAN CONSTRUCTION LIMITED	533,316.72
CHA120	HARTLEY PEOPLE LTD	389,001.45
CEN014	ENERGIA (VIRDIAN)	276,751.29
CSH080	DECLAN SHARKEY (DSCCS LTD) (RCT)	272,330.51
CLY021	LYRECO IRELAND LIMITED	268,464.87
COG011	OGRA DUN DEALGAN - COMMUNITY/LTI	230,673.96
CMA373	Madison Advisors Ltd	223,297.89
CVI057	Viatel Technology LTD	212,793.96
CVI056	Vision Contracting Ltd	198,000.00
CIN033	INSTASPACE LTD	186,683.25
CKL003	K-LITE ELECTRICAL	157,140.00
CID008	IDA IRELAND	154,182.96
CIR125	IRISH MANUFACTURING RESEARCH	132,755.60
CMC061	MICHAEL MCKERNAN	130,000.00
CKS005	KSN Project Management Ltd	125,669.51
CRO108	Rogerson Reddan & Associates Ltd.	116,261.25
CPF003	PFH TECHNOLOGY GROUP	114,605.25
CEA017	EASTERN ELECTRICAL WHOLESALE	83,894.37
CVI016	VIVIDALE LTD T/A CABINPAC	80,333.76
COP009	OPPERMANN ASSOCIATES LIMITED ARCHITECTS	75,913.57
CTF000	TFW FOOD SERVICES LTD	75,261.16
CFO069	FOOTBALL ASSOCIATION OF IRELAND-COMMUNITY/LTI	74,265.52
COM018	O'Mahony's Booksellers Ltd	60,626.93
CSP016	SPECIALIST CRAFTS LTD/HEART ED. SUPPLIES	60,549.69
CQU020	QUALITY AND QUALIFICATIONS IRELAND (QQI)	60,140.00
CBL046	Block Automotive Ltd	58,990.80
CSL025	SLS Scientific Laboratory Supplies (Ireland) Ltd	54,273.05
CHA116	Harcourt Technologies Ltd	53,278.37
CES003	ELECTRIC IRELAND	53,152.68
CME130	Metron International Ltd	49,187.70
CMI014	MIKO METALS LTD.	48,617.80
CLE043	LETTERTEC IRL LTD	45,552.57
CTU036	Tusla Child and Family Agency	44,739.18
CIB002	IBIT	41,082.00
CRO118	Ronan Burke Eletrical Ltd T/A Burke Electrical	40,806.02
CAR102	Arkphire Security	39,360.00
CRI031	Rinan Food Village Ltd	37,415.00

CDU011	DUBLIN EXAMINING BOARD (SP KELLY LTD DEB EXAMS)	34,244.83
CMC403	MCG Facilities Management Ireland Ltd	32,730.98
CCE000	CENTRAL TECHNOLOGY	32,370.65
CCA305	Campbell Catering t/a Aramark Food Services	31,684.63
CME129	Metal Frame Construction Ltd	31,115.00
COI003	OILIUNA TRAINING LIMITED	29,389.34
CFE002	FEXCO CORPORATE PAYMENTS LTD	28,753.41
CAI024	AIRTRICITY (GAS ACCOUNT)	28,715.30
CBO013	BERNARD BONFIL,	28,000.00
CSC055	School Lunches Catering Ltd T/A Freshtoday	27,907.95
CDE125	DENIS ROWAN & ASSOCIATES	27,870.87
CIC010	Innopharma College of Applied Sciences	27,861.12
CTH208	THE SCHOOL FOOD COMPANY LTD	27,674.56
CAC008	ACCOMMODATION & BUILDING SYSTEMS T/A MCAVOY GROUP	26,249.20
CDE007	DELL COMPUTERS	25,246.98
CLI057	LIGHTHOUSE LEARNING LTD	25,190.50
CAR017	ARMSTRONG & OXFORD LTD.	24,928.57
CJO149	Jobtrain ltd	24,750.00
CPO011	PODIUM 4 SPORT LTD	24,530.05
CLE078	LEARNING SPACE BELFAST LTD	24,121.89
CKE102	KEDINGTON LIMITED	23,038.23
CMC142	MCGAHON SURVEYORS LTD	22,985.20
CIN053	INVOLVE LTD	22,462.75
CHE090	Healy Enterprises Spain SL	20,806.00
CCA364	Cantec Business Technology Ltd	20,764.91
Total		11,708,402.09