

## Payments over €20,000 for Q1 January to March 2026

<b>Account Code</b>	<b>Description</b>	<b>Base Amount</b>
CAR084	Asset Rentals LTD	1,137,454.17
CGA036	GANSON BUILDING & CIVIL ENGINEERING LTD (RCT)	1,135,792.86
CIP002	IPB MUTUAL INSURANCES.	1,035,574.44
CEN014	ENERGIA (VIRDIAN)	447,130.04
CMA373	Madison Advisors Ltd	446,595.78
CEO005	EOIN SMITH LTD T/A SEM CONSTRUCTION (RCT)	443,842.49
CCJ001	CJ CALLAN CONSTRUCTION LIMITED	428,129.97
CTF000	TFW FOOD SERVICES LTD	413,777.15
CNO085	Noel Recruitment Ireland Ltd	383,583.12
CRE151	Rehab Group - NLN	225,279.42
CHA120	HARTLEY PEOPLE LTD	186,299.39
CIN033	INSTASPACE LTD	181,646.40
CAI024	AIRTRICITY (GAS ACCOUNT)	139,266.58
CGR083	GROSVENOR CLEANING SERVICES	138,883.35
CRO108	Rogerson Reddan & Associates Ltd.	123,600.00
CVI057	Viatel Technology LTD	122,750.71
CSH080	DECLAN SHARKEY (DSCCS LTD) (RCT)	112,907.07
CHI015	HIGH TECH MACHINERY LTD	105,240.66
CRU000	RUMBLES RESTAURANT MEI PATACA LTD	101,016.90
COG011	OGRA DUN DEALGAN - COMMUNITY/LTI	97,383.36
CCH062	CHAPTER & VERSE BOOKS LTD T/A BOOK HAVEN	96,279.28
CCA364	Cantec Business Technology Ltd	88,726.97
CSC055	School Lunches Catering Ltd T/A Freshtoday	84,034.78
CKL003	K-LITE ELECTRICAL	80,969.97
CRI031	Rinan Food Village Ltd	79,639.58
CTH273	The Lunch Bag Ltd	77,280.00
CDU011	DUBLIN EXAMINING BOARD (SP KELLY LTD DEB EXAMS)	74,189.31
CKU003	KUKA ROBOTICS IRELAND LIMITED	71,763.03
CHE090	Healy Enterprises Spain SL	65,976.00
COF001	OFFICE OF COMPTROLLER & AUDITOR GENERAL	65,400.00
CVI016	VIVIDALE LTD T/A CABINPAC	63,384.36
CRO011	ACTAVO BUILDING MANUFACTURING LTD	59,157.86
CWA042	WAY2PAY LTD	56,610.26
CCA305	Campbell Catering t/a Aramark Food Services	55,994.20
CKE102	KEDINGTON LIMITED	51,654.37
COP009	OPPERMANN ASSOCIATES LIMITED ARCHITECTS	48,951.30
CAC008	ACCOMMODATION & BUILDING SYSTEMS T/A MCAVOY GROUP	44,158.03
CIT006	ITEC	38,778.00
CDR054	DROGHEDA YOUTH DEVELOP VFMPR YOUTH SERVICE & CAFE	35,893.75
CNA083	NAVAN RUGBY FOOTBALL CLUB	33,750.00
CPM006	P McVey Mobile Buildings Ltd	31,845.60

CJO054	JOHN J RONAYNE LTD	29,648.95
CBO013	BERNARD BONFIL,	28,000.00
CJA112	Jak Eurotrading Ltd T/A Easy Job Bridge	27,063.00
CCA359	Carrington Consulting Ltd	27,060.00
CTH208	THE SCHOOL FOOD COMPANY LTD	26,315.00
CSL025	SLS Scientific Laboratory Supplies (Ireland) Ltd	26,067.97
CDO058	DOWNES ASSOCIATES LTD	25,801.50
CSE034	SEMPLE & MCKILLOP LTD	25,109.13
CRE102	RED BLAZE LTD T/A FIRE PROTECTION IRELAND	25,079.92
CDE125	DENIS ROWAN & ASSOCIATES	24,674.58
CSG000	SG Education Ltd	24,128.95
CSI061	Sinerconsult FC Negocios LDA	23,630.00
CDR091	DROGHEDA YOUTH DEVELOPMENT-COMMUNITY/LTI	22,842.84
CIN053	INVOLVE LTD	22,462.75
CST036	GS STRAHAN DISTRIBUTORS	21,351.82
CDA022	DATAPAC LTD	20,643.71
CBU008	BUNZL CLEANING & SAFETY	20,452.50
CDU157	DUNBOYNE BUSINESS PARK II MGMT LTD	20,270.00
CMU146	MUIRHEVNAMOR COMMUNITY COUNCIL LTD-COMMUNITY/LTI	20,226.58
CSH073	SHERLOCK BROTHERS LIMITED	20,000.00
<b>Total</b>		<b>9,191,419.71</b>