

Payments over €20,000 for Q4 October to December 2025

Account Code	Description	Base Amount
CGA036	GANSON BUILDING & CIVIL ENGINEERING LTD (RCT)	1,200,859.86
CAR084	Asset Rentals LTD	1,114,297.79
CPO043	Terence Ponsonby Limited	889,702.96
CCH062	CHAPTER & VERSE BOOKS LTD T/A BOOK HAVEN	788,953.09
CCJ001	CJ CALLAN CONSTRUCTION LIMITED	717,173.76
CRE151	Rehab Group - NLN	623,409.78
CSH080	DECLAN SHARKEY (DSCCS LTD) (RCT)	539,568.66
CNO085	Noel Recruitment Ireland Ltd	442,859.02
CGL052	Glasgiven Contracts Limited	336,772.47
CTF000	TFW FOOD SERVICES LTD	322,138.25
CHA120	HARTLEY PEOPLE LTD	296,630.90
CDE007	DELL COMPUTERS	282,087.66
CEX019	Expandable BV	263,787.00
CEN014	ENERGIA (VIRDIAN)	258,992.89
CIR125	IRISH MANUFACTURING RESEARCH	224,524.00
CMA373	Madison Advisors Ltd	223,297.89
CRU000	RUMBLES RESTAURANT MEI PATACA LTD	216,767.95
CVI057	Viatel Technology LTD	186,996.79
CPF003	PFH TECHNOLOGY GROUP	183,128.37
CGR076	GREEN IT	175,208.10
CGR083	GROSVENOR CLEANING SERVICES	160,109.33
COG011	OGRA DUN DEALGAN - COMMUNITY/LTI	160,107.77
CKU003	KUKA ROBOTICS IRELAND LIMITED	157,096.80
CID008	IDA IRELAND	154,182.96
CSM055	SMC INDUSTRIAL AUTOMATION (IRELAND) LTD	150,789.88
CCA364	Cantec Business Technology Ltd	146,997.36
CMC448	McElvaney Motors Ltd	146,650.00
CRO108	Rogerson Reddan & Associates Ltd.	140,595.00
CSC055	School Lunches Catering Ltd T/A Freshtoday	116,292.69
CDO106	Dolphin Electrical Wholesale	113,671.03
CEA017	EASTERN ELECTRICAL WHOLESALE	113,571.25
CVI056	Vision Contracting Ltd	107,568.04
CIC010	Innopharma College of Applied Sciences	100,750.00
CRI031	Rinan Food Village Ltd	92,460.70
CTH208	THE SCHOOL FOOD COMPANY LTD	81,715.00
CLY021	LYRECO IRELAND LIMITED	73,137.61
COM018	O'Mahony's Booksellers Ltd	72,943.08
CLE008	LENNOX LABORATORY SUPPLIES LTD.	72,665.90
COH013	OHK Energy Ltd	70,360.00
CKE102	KEDINGTON LIMITED	69,562.03
CTH273	The Lunch Bag Ltd	68,262.40
CRO118	Ronan Burke Eletrical Ltd T/A Burke Electrical	66,718.19

CLI027	LISTER MACHINE TOOLS	63,947.70
CST211	Stacked Ltd T/A Toomey AV	61,448.65
CAI024	AIRTRICITY (GAS ACCOUNT)	54,299.75
CME130	Metron International Ltd	49,858.05
CKS005	KSN Project Management Ltd	45,417.00
CVA012	VAN DIJK ARCHITECTS	44,501.98
CST036	GS STRAHAN DISTRIBUTORS	42,712.16
CSG000	SG Education Ltd	42,345.45
COD030	Theresa O'Donoghue	38,382.41
CHA116	Harcourt Technologies Ltd	37,360.63
COP009	OPPERMANN ASSOCIATES LIMITED ARCHITECTS	36,128.58
CIR000	IRISH COPYRIGHT LICENSING AGENCY LTD	35,603.84
CTO044	TOOLFIX	34,198.12
CEV026	Donna Evans	33,581.47
COC015	PADRAIG O'CIARDHA	32,767.81
CNA157	NATIONAL LEARNING NETWORK LTD DUNDA	32,664.34
CIR084	IRISH WATER	32,498.72
CTY007	TyrrelstownHouseandGardensLtd t/a CamelotStudios	31,400.00
CLE043	LETTERTEC IRL LTD	31,268.45
CRE161	Sheila Reynolds	29,803.35
CTO006	Toomey Audio Visual	28,856.16
CCL040	CLONDUFF OFFICE FURNITURE LTD	28,400.70
CGA101	GAINFORT HAIR & BEAUTY	28,321.44
CIN053	INVOLVE LTD	27,920.25
CEM038	EMERGENCY FIRE & SAFETY TRAINING	27,600.00
CDE113	DELPHI RESORT	27,463.00
CEA102	Easy Track Limited	26,568.00
CIN023	INST. OF ACCOUNTING TECHNICIANS IRL.	26,310.00
CAR059	ARGUS SALES LIMITED	26,000.00
CSL025	SLS Scientific Laboratory Supplies (Ireland) Ltd	25,639.08
CST028	ST. SEACHNALL'S NATIONAL SCHOOL,	25,122.20
CCA305	Campbell Catering t/a Aramark Food Services	24,392.47
CCL090	CLUB TRAVEL LTD	23,976.29
CTU036	Tusla Child and Family Agency	23,714.95
CFA077	FAIRWAYS HOTEL	23,710.75
CFO069	FOOTBALL ASSOCIATION OF IRELAND-COMMUNITY/LTI	23,479.52
CEM015	EDWARDS MCCARTHY SAFETY LTD. T/A EMS AND ASSOCIATE	22,500.00
CHE090	Healy Enterprises Spain SL	22,480.00
CPA055	PATRICK MCCAUL ENVIRONMENTAL CONSULT ENG	21,918.19
CMC358	McCaffrey Coaches Limited	21,085.00
CEX018	Examrevision Ltd	20,516.79
COF012	O'FLYNN EXHAMS	20,380.77
CKL003	K-LITE ELECTRICAL	20,370.00
CES003	ELECTRIC IRELAND	20,320.93
CWR004	WRIGGLE LEARNING LIMITED	20,212.22
CMC142	MCGAHON SURVEYORS LTD	20,000.61

CSH073	SHERLOCK BROTHERS LIMITED	20,000.00
Total		13,180,811.99