

## Payments over €20,000 for Q2 April to June 2026

| Account Code | Description                                        | Base Amount  |
|--------------|----------------------------------------------------|--------------|
| CGA036       | GANSON BUILDING & CIVIL ENGINEERING LTD (RCT)      | 5,667,644.01 |
| CRE151       | Rehab Group - NLN                                  | 1,033,034.94 |
| CAR084       | Asset Rentals LTD                                  | 742,275.50   |
| CCJ001       | CJ CALLAN CONSTRUCTION LIMITED                     | 732,024.61   |
| CPO043       | Terence Ponsonby Limited                           | 534,822.87   |
| CNO085       | Noel Recruitment Ireland Ltd                       | 532,940.31   |
| CTF000       | TFW FOOD SERVICES LTD                              | 476,613.71   |
| CEN014       | ENERGIA (VIRDIAN)                                  | 470,828.76   |
| CMI015       | MICROMAIL LTD.                                     | 374,533.60   |
| CVI056       | Vision Contracting Ltd                             | 353,680.12   |
| CIC010       | Innopharma College of Applied Sciences             | 269,527.44   |
| CIR125       | IRISH MANUFACTURING RESEARCH                       | 257,040.74   |
| CSE034       | SEMPLE & MCKILLOP LTD                              | 253,844.44   |
| CCE000       | CENTRAL TECHNOLOGY                                 | 240,795.11   |
| COG011       | OGRA DUN DEALGAN - COMMUNITY/LTI                   | 231,329.94   |
| CGR083       | GROSVENOR CLEANING SERVICES                        | 215,598.81   |
| CHA120       | HARTLEY PEOPLE LTD                                 | 204,115.95   |
| CSH080       | DECLAN SHARKEY (DSCCS LTD) (RCT)                   | 167,545.20   |
| CRO108       | Rogerson Reddan & Associates Ltd.                  | 163,180.34   |
| CRU000       | RUMBLES RESTAURANT MEI PATACA LTD                  | 159,057.58   |
| CAI024       | AIRTRICITY (GAS ACCOUNT)                           | 154,241.94   |
| CVI057       | Viatel Technology LTD                              | 146,144.15   |
| CVI016       | VIVIDALE LTD T/A CABINPAC                          | 140,704.85   |
| CCA364       | Cantec Business Technology Ltd                     | 136,686.80   |
| CAD065       | A&D WEJCHERT & PARTNERS LTD. T/A WEJCHERT ARCHITEC | 133,221.99   |
| COP009       | OPPERMANN ASSOCIATES LIMITED ARCHITECTS            | 122,402.25   |
| CDE007       | DELL COMPUTERS                                     | 121,546.62   |
| CIV000       | ETBI                                               | 120,634.00   |
| CMC142       | MCGAHON SURVEYORS LTD                              | 113,122.54   |
| CMC141       | MCOH ARCHITECTS                                    | 108,029.28   |
| CCO494       | Colman Reynolds Associates Ltd                     | 107,841.00   |
| CCA305       | Campbell Catering t/a Aramark Food Services        | 96,834.55    |
| CDO058       | DOWNES ASSOCIATES LTD                              | 92,256.74    |
| CEA017       | EASTERN ELECTRICAL WHOLESALE                       | 89,723.79    |
| CAR083       | Ardrum Development LTD                             | 86,000.00    |
| CTH273       | The Lunch Bag Ltd                                  | 85,475.20    |
| CRI031       | Rinan Food Village Ltd                             | 85,280.00    |
| CDO154       | Doran Motors Holdings Ltd                          | 84,491.00    |
| CMF002       | MFE Contractors Ltd                                | 80,942.58    |

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|--------|---------------------------------------------------|-----------|
| CLY021 | LYRECO IRELAND LIMITED                            | 77,115.78 |
| CJO054 | JOHN J RONAYNE LTD                                | 75,762.93 |
| CSL025 | SLS Scientific Laboratory Supplies (Ireland) Ltd  | 67,799.05 |
| CPE080 | Peter Walsh and Sons Manufacturing Limited        | 58,751.16 |
| CSC055 | School Lunches Catering Ltd T/A Freshtoday        | 58,394.00 |
| CSP016 | SPECIALIST CRAFTS LTD/HEART ED. SUPPLIES          | 56,379.71 |
| CBA114 | Banner Group                                      | 56,120.86 |
| CTH208 | THE SCHOOL FOOD COMPANY LTD                       | 51,245.00 |
| CAS032 | ASHBOURNE VISITOR CENTRE LTD TAYTO PARK           | 50,123.25 |
| CSO041 | SOONER THAN LATER SOLUTIONS LTD                   | 49,650.54 |
| CMA369 | H & J Martin Ltd                                  | 49,112.14 |
| CDU011 | DUBLIN EXAMINING BOARD (SP KELLY LTD DEB EXAMS)   | 46,423.52 |
| CPF003 | PFH TECHNOLOGY GROUP                              | 45,966.33 |
| CTA071 | TABOR HOUSE & COMMUNITY INITIATIVE-COMMUNITY/LTI  | 45,357.96 |
| CCA173 | CAPITAL HAIR & BEAUTY                             | 41,508.15 |
| CPE028 | PEAK LEARNING LTD T/A EXAM CRAFT                  | 40,750.01 |
| CSH073 | SHERLOCK BROTHERS LIMITED                         | 40,000.00 |
| CCA385 | Cavan Autoparc Ltd                                | 39,500.00 |
| CDO106 | Dolphin Electrical Wholesale                      | 39,257.90 |
| CGR076 | GREEN IT                                          | 38,328.44 |
| CQU020 | QUALITY AND QUALIFICATIONS IRELAND (QQI)          | 37,130.00 |
| CDR054 | DROGHEDA YOUTH DEVELOP VFMPR YOUTH SERVICE & CAFE | 36,970.50 |
| CFA098 | Fairyhouse Club Ltd                               | 36,900.00 |
| CBR218 | Bradys Arva Ltd                                   | 34,947.50 |
| CSG000 | SG Education Ltd                                  | 33,886.83 |
| CNA083 | NAVAN RUGBY FOOTBALL CLUB                         | 33,750.00 |
| CLE043 | LETTERTEC IRL LTD                                 | 33,151.79 |
| CCO455 | Colaiste Uisce                                    | 32,566.71 |
| CME155 | Meehans Ltd                                       | 31,600.00 |
| CNA154 | Navan Ford Centre Ltd                             | 31,150.00 |
| CIN053 | INVOLVE LTD                                       | 29,386.75 |
| CST036 | GS STRAHAN DISTRIBUTORS                           | 28,332.20 |
| CAR017 | ARMSTRONG & OXFORD LTD.                           | 28,150.22 |
| CMU160 | Murray & Son Coaches Ltd                          | 27,022.76 |
| CEF001 | QFLOW PROMOTIONS                                  | 26,716.63 |
| CIR117 | IRISH GRASS MACHINERY LTD                         | 26,137.50 |
| CST086 | ST MARY'S GFC                                     | 25,675.00 |
| CJO149 | Jobtrain Ltd                                      | 25,385.00 |
| CRE102 | RED BLAZE LTD T/A FIRE PROTECTION IRELAND         | 24,588.57 |
| CME010 | MEATH COUNTY COUNCIL                              | 23,664.56 |
| CIR084 | IRISH WATER                                       | 23,182.66 |
| CTH278 | Theatreworx Productions Ltd                       | 22,579.94 |
| CST211 | Stacked Ltd T/A Toomey AV                         | 21,985.02 |
| CMU146 | MUIRHEVNAMOR COMMUNITY COUNCIL LTD-COMMUNITY/LTI  | 21,865.55 |
| CHE090 | Healy Enterprises Spain SL                        | 21,346.00 |
| COH013 | OHK Energy Ltd                                    | 21,292.50 |

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|--------------|-----------------------------------|---------------|
| CKS005       | KSN Project Management Ltd        | 20,723.35     |
| CKE102       | KEDINGTON LIMITED                 | 20,538.78     |
| CGR048       | GROUND INVESTIGATIONS IRELAND LTD | 20,369.65     |
| <b>Total</b> |                                   | 17,014,555.96 |