

July - Sept 2025 Analysis of Payments over €20,000

Supplier Name	Posting Date	Amount	
CREDIT CARD SYSTEMS IRELAND LTD PORTERS AVENUE	29.09.2025	91,327.50	EUR
BNP PARIBAS REAL ESTATE	29.09.2025	45,574.79	EUR
ENOVATION SOLUTIONS LTD	29.09.2025	46,663.43	EUR
KNOWLEDGE TRAIN LTD	26.09.2025	60,356.57	EUR
PFH TECHNOLOGY GROUP	22.09.2025	29,427.75	EUR
COLAISTE DE DANANN LTD T/A CENIT COLLEGE	22.09.2025	250,808.24	EUR
COMPETENCE ASSURANCE SOLUTIONS	19.09.2025	37,250.66	EUR
ERGO SERVICES LTD	15.09.2025	22,084.65	EUR
GRANT THORNTON CORPORATE FINANCE LT	15.09.2025	28,571.67	EUR
BYRNE WALLACE	15.09.2025	32,352.33	EUR
ATLANTIC AVIATION GROUP (AAG)	09.09.2025	37,200.00	EUR
SABEO HOLDINGS LIMITED	09.09.2025	38,099.26	EUR
HAVAS MEDIA IRELAND LIMITED	09.09.2025	176,596.51	EUR
BNP PARIBAS REAL ESTATE	02.09.2025	30,360.06	EUR
WILLIAM FRY LLP	02.09.2025	75,334.94	EUR
ATLANTIC AVIATION GROUP (AAG)	26.08.2025	470,000.00	EUR
LANGUAGE COMMUNICATIONS LTD	26.08.2025	31,502.76	EUR
THE IRISH TIMES ACCOUNTS RECEIVABLE	26.08.2025	49,200.00	EUR
WILLIAM FRY LLP	26.08.2025	67,886.61	EUR
KPMG	12.08.2025	25,590.77	EUR
TRINITY COLLEGE DUBLIN CENTRE FOR INNOVATIVE HUMAN SYSTEMS	12.08.2025	49,000.00	EUR
ERGO SERVICES LTD	12.08.2025	27,601.20	EUR
SABEO HOLDINGS LIMITED	12.08.2025	52,059.75	EUR
ENOVATION SOLUTIONS LTD	12.08.2025	47,421.44	EUR
CENTRAL SOLUTIONS LTD	28.07.2025	42,694.83	EUR
RORY BYRNE	28.07.2025	26,260.50	EUR
SKILLSOFT IRELAND LTD	21.07.2025	135,182.84	EUR
MICROMAIL LTD 3 NESSAN HOUSE	21.07.2025	89,281.76	EUR
FORVIS MAZARS	21.07.2025	119,925.00	EUR
COLAISTE DE DANANN LTD T/A CENIT COLLEGE	21.07.2025	145,550.10	EUR
WILLIS TOWERS WATSON	21.07.2025	197,718.96	EUR
KPMG	15.07.2025	25,590.77	EUR
ERGO SERVICES LTD	15.07.2025	24,243.30	EUR
KPMG	14.07.2025	25,590.77	EUR
ERGO SERVICES LTD	14.07.2025	24,243.30	EUR
HARTLEY PEOPLE LTD	14.07.2025	20,119.28	EUR
MITCHELL KANE (2007) LTD	07.07.2025	23,600.00	EUR
SABEO HOLDINGS LIMITED	07.07.2025	42,022.95	EUR
BNP PARIBAS REAL ESTATE	07.07.2025	45,574.79	EUR
ENOVATION SOLUTIONS LTD	07.07.2025	112,538.24	EUR
ECDL FOUNDATION T/A ICDL IRELAND	07.07.2025	150,000.00	EUR
Total		3,072,408.28	EUR