

January - March 2025 Analysis of Payments over €20,000

Supplier Name	Posting Date	Amount
WILLIAM FRY LLP	06/01/2025	40,186.58 EUR
WILLIAM FRY LLP	24/02/2025	23,032.45 EUR
WILLIAM FRY LLP	24/03/2025	30,820.50 EUR
IBM IRELAND LTD	28/01/2025	52,890.00 EUR
IBM IRELAND LTD	04/02/2025	98,400.00 EUR
IBM IRELAND LTD	10/03/2025	49,200.00 EUR
PRODIGY LEARNING LIMITED	06/01/2025	740,710.66 EUR
ECDL FOUNDATION T/A ICDL IRELAND	17/02/2025	150,000.00 EUR
ACCESS WORKSPACE IRELAND LTD	03/03/2025	139,471.25 EUR
ENOVATION SOLUTIONS LTD	17/02/2025	24,462.86 EUR
ENOVATION SOLUTIONS LTD	18/03/2025	23,767.30 EUR
COLAISTE DE DANANN LTD	06/01/2025	35,410.59 EUR
COLAISTE DE DANANN LTD	10/03/2025	436,765.82 EUR
RIVERSIDE PROPERTY HOLDINGS LTD	24/03/2025	412,665.01 EUR
BNP PARIBAS REAL ESTATE	24/03/2025	45,574.79 EUR
ASHVILLE MEDIA GROUP LIMITED	28/01/2025	20,910.00 EUR
BUSINESS OBJECTS SOFTWARE LTD	12/03/2025	110,264.69 EUR
DIGITAL MARKETING INSTITUTE LTD	06/01/2025	77,834.40 EUR
HAVAS MEDIA IRELAND LIMITED	04/02/2025	149,979.63 EUR
PIQUANT MEDIA LIMITED	03/03/2025	40,253.40 EUR
SABEO HOLDINGS LIMITED	13/01/2025	39,372.31 EUR
SABEO HOLDINGS LIMITED	17/02/2025	46,592.40 EUR
SABEO HOLDINGS LIMITED	18/03/2025	43,412.85 EUR
ERGO SERVICES LTD	10/03/2025	28,511.40 EUR
FIORU SOFTWARE SOLUTIONS	04/02/2025	24,796.80 EUR
SFDC IRELAND LTD	29/01/2025	68,330.43 EUR
IRISH FOOD PUBLISHERS LTD	04/02/2025	46,184.04 EUR
MICROMAIL LTD	17/02/2025	63,883.40 EUR
MANGUARD PLUS	17/02/2025	25,170.79 EUR
MANGUARD PLUS	18/03/2025	24,707.93 EUR
CREDIT CARD SYSTEMS IRELAND LTD	24/03/2025	22,012.96 EUR
SKILLSOFT IRELAND LTD	20/01/2025	135,182.84 EUR
MICROSOFT IRELAND OPERATIONS LTD	10/02/2025	70,353.32 EUR
TOTAL ICT SERVICES LTD	06/01/2025	97,996.56 EUR
TOTAL ICT SERVICES LTD	13/01/2025	48,998.29 EUR
COMPTIA UK LTD	21/03/2025	120,000.75 EUR
SUMER ACCOUNTANTS NI LTD	03/03/2025	37,347.33 EUR
SUMER ACCOUNTANTS NI LTD	18/03/2025	30,740.00 EUR
MITCHELL KANE LTD	06/01/2025	24,900.00 EUR
<b>TOTAL</b>		<b>3,701,094.33 EUR</b>

April - June 2025 Analysis of Payments over €20,000

Supplier Name	Posting Date	Amount
COLAISTE DE DANANN LTD T/A CENIT COLLEGE	14.04.2025	153,128.33 EUR
COLAISTE DE DANANN LTD T/A CENIT COLLEGE	16.06.2025	299,993.66 EUR
MICROMAIL LTD 3 NESSAN HOUSE	10.06.2025	207,625.10 EUR
SKILLSOFT IRELAND LTD	21.05.2025	135,182.84 EUR
ECDL FOUNDATION T/A ICDL IRELAND	07.04.2025	150,000.00 EUR
ECDL FOUNDATION T/A ICDL IRELAND	16.06.2025	100,000.00 EUR
ERNST & YOUNG BUSINESS ADVISORS	28.05.2025	79,888.50 EUR
FIORU SOFTWARE SOLUTIONS T/A VERI KILKENNY RESEARCH & INNOVATION CTR	21.05.2025	74,390.40 EUR
ENOVATION SOLUTIONS LTD	14.04.2025	25,207.31 EUR
ENOVATION SOLUTIONS LTD	15.05.2025	71,436.25 EUR
SABEO HOLDINGS LIMITED	16.06.2025	59,030.78 EUR
OFFICE OF COMPTROLLER & AUDITOR GENERAL	24.06.2025	55,100.00 EUR
MOSART LANDSCAPE ARCHITECTURE RESEARCH LTD T/A PASSIVE HOUSE ACAD	28.05.2025	52,695.00 EUR
CREDIT CARD SYSTEMS IRELAND LTD	31.03.2025	50,355.46 EUR
ENOVATION SOLUTIONS LTD	10.06.2025	54,787.28 EUR
BNP PARIBAS REAL ESTATE	31.03.2025	45,574.79 EUR
IBM IRELAND LTD GLOBAL BUSINESS SERVICES	07.04.2025	49,200.00 EUR
IBM IRELAND LTD GLOBAL BUSINESS SERVICES	15.05.2025	49,200.00 EUR
IBM IRELAND LTD GLOBAL BUSINESS SERVICES	21.05.2025	49,200.00 EUR
IBM IRELAND LTD GLOBAL BUSINESS SERVICES	10.06.2025	49,200.00 EUR
FIORU SOFTWARE SOLUTIONS T/A VERI KILKENNY RESEARCH & INNOVATION CTR	30.06.2025	44,673.60 EUR
HAVAS MEDIA IRELAND LIMITED	10.06.2025	34,468.04 EUR
SABEO HOLDINGS LIMITED	14.04.2025	47,690.18 EUR
SABEO HOLDINGS LIMITED	15.05.2025	32,192.18 EUR
SOFTCAT	14.04.2025	29,035.71 EUR
TOTAL ICT SERVICES LTD T/A ICT SERV	30.06.2025	29,435.87 EUR
WILLIAM FRY LLP	22.04.2025	49,649.54 EUR
WILLIAM FRY LLP	28.05.2025	34,045.66 EUR
FIORU SOFTWARE SOLUTIONS T/A VERI KILKENNY RESEARCH & INNOVATION CTR	16.06.2025	33,062.40 EUR
ERGO SERVICES LTD	16.06.2025	31,512.60 EUR
ERGO SERVICES LTD	14.04.2025	30,012.00 EUR
H2 LEARNING LIMITED	21.05.2025	31,032.90 EUR
KPMG	14.04.2025	25,590.77 EUR
WILLIAM FRY LLP	30.06.2025	30,397.91 EUR
RORY BYRNE	30.06.2025	30,075.24 EUR
ERGO SERVICES LTD	28.05.2025	30,012.00 EUR
MITCHELL KANE (2007) LTD	15.05.2025	31,350.00 EUR
CROWE ADVISORY IRELAND LTD	28.05.2025	29,865.63 EUR
AMPHIGEAN LTD	17.04.2025	24,205.00 EUR
TRIANGLE COMPUTER SERVICES	05.06.2025	23,036.92 EUR
MESPIL BUSINESS SOLUTIONS LTD T/A ALL IRELAND BUSINESS FOUNDATION (AI	28.05.2025	22,755.00 EUR
AHEARNE FIRE ENGINEERING LTD T/A AF	28.05.2025	25,831.75 EUR
BRINDARE LTD	10.06.2025	20,725.00 EUR
<b>TOTAL</b>		<b>2,531,851.60 EUR</b>

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

<b>Supplier Name</b>	<b>Posting Date</b>	<b>Amount</b>	
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 GENIT 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 GENIT 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
<b>Total</b>		<b>3,072,408.28</b>	<b>EUR</b>

## October - December 2025 Analysis of Payments over €20,000

Supplier Name	Posting Date	Amount
KNOWLEDGE TRAIN LTD	31.12.2025	25,736.17 EUR
CAMBRIDGE ECONOMETRICS (BELGIUM) bv	31.12.2025	72,890.00 EUR
IRISH BUSINESS AND EMPLOYERS CONFEDERATION	17.12.2025	51,120.19 EUR
DERMOT CAREY CONSULTANCY LTD	17.12.2025	23,985.00 EUR
ERNST & YOUNG BUSINESS ADVISORS	17.12.2025	142,018.88 EUR
SABEO HOLDINGS LIMITED	17.12.2025	29,556.90 EUR
BYRNE WALLACE	17.12.2025	38,502.14 EUR
MITCHELL KANE (2007) LTD	09.12.2025	24,900.00 EUR
BIGO CREATIVE LTD T/A BIGO	09.12.2025	113,254.97 EUR
PFH TECHNOLOGY GROUP	09.12.2025	58,268.79 EUR
CENTRAL SOLUTIONS LTD	09.12.2025	27,258.00 EUR
HAVAS MEDIA IRELAND LIMITED	09.12.2025	156,112.64 EUR
H2 LEARNING LIMITED	09.12.2025	66,732.62 EUR
TOBAR SEGAI LTD KILCONNELL	09.12.2025	88,560.00 EUR
COLAISTE DE DANANN LTD T/A CENIT COLLEGE	09.12.2025	122,026.64 EUR
FIFTY SHADES GREENER LIMITED	01.12.2025	24,317.10 EUR
PFH TECHNOLOGY GROUP	01.12.2025	28,413.00 EUR
CAMBRIDGE ECONOMETRICS (BELGIUM) bv	27.11.2025	58,384.00 EUR
COLAISTE DE DANANN LTD T/A CENIT COLLEGE	26.11.2025	157,923.80 EUR
ENOVATION SOLUTIONS LTD	26.11.2025	27,490.81 EUR
ALEMBA LTD	21.11.2025	36,078.00 EUR
TOTAL ICT SERVICES LTD T/A ICT SERV	17.11.2025	24,820.05 EUR
CREDIT CARD SYSTEMS IRELAND LTD PORTERS AVE	17.11.2025	32,780.18 EUR
SABEO HOLDINGS LIMITED	17.11.2025	32,674.95 EUR
AN POST GEODIRECTORY	17.11.2025	25,645.50 EUR
ATLANTIC AVIATION GROUP (AAG)	10.11.2025	470,291.75 EUR
THREATLOCKER IRELAND LTD	10.11.2025	31,586.40 EUR
ERGO SERVICES LTD	10.11.2025	28,117.80 EUR
HAVAS MEDIA IRELAND LIMITED	10.11.2025	87,486.88 EUR
TOBAR SEGAI LTD KILCONNELL	10.11.2025	76,752.00 EUR
BYRNE WALLACE	10.11.2025	50,284.00 EUR
KNOWLEDGE TRAIN LTD	05.11.2025	21,349.34 EUR
KPMG	03.11.2025	25,590.77 EUR
COMPTIA UK LTD	30.10.2025	120,000.00 EUR
MITCHELL KANE (2007) LTD	29.10.2025	21,950.00 EUR
SKILLSOFT IRELAND LTD	28.10.2025	135,182.84 EUR
LANGUAGE COMMUNICATIONS LTD	28.10.2025	24,159.66 EUR
TU DUBLIN	28.10.2025	43,415.00 EUR
KNOWLEDGE TRAIN LTD	24.10.2025	21,349.23 EUR
MHL EVENT MANAGEMENT LTD	20.10.2025	23,128.80 EUR
MICROMAIL LTD 3 NESSAN HOUSE	20.10.2025	843,548.30 EUR
HAVAS MEDIA IRELAND LIMITED	20.10.2025	253,318.38 EUR
IBEC- BIO PROCESS CHEMICAL PROCESS TECHNICIAN	13.10.2025	27,200.00 EUR
ERGO SERVICES LTD	13.10.2025	33,013.20 EUR
HAVAS MEDIA IRELAND LIMITED	13.10.2025	34,684.82 EUR
SABEO HOLDINGS LIMITED	03.10.2025	29,870.56 EUR
TOBAR SEGAI LTD KILCONNELL	03.10.2025	35,424.00 EUR
COLAISTE DE DANANN LTD T/A CENIT COLLEGE	03.10.2025	146,802.70 EUR
BYRNE WALLACE	03.10.2025	47,531.21 EUR
ENOVATION SOLUTIONS LTD	03.10.2025	28,480.65 EUR
ECDL FOUNDATION T/A ICDL IRELAND	03.10.2025	150,000.00 EUR
QUALITY & QUALIFICATIONS IRELAND	03.10.2025	65,000.00 EUR
<b>TOTAL</b>		<b>4,364,968.62 EUR</b>