

January - March 2026 Analysis of Payments over €20,000

Supplier Name	Journal Entry Date	Amount (CoCode Crcy)
COLAISTE DE DANANN LTD T/A CENIT COLLEGE	30.03.2026	393,232.55 EUR
ALICE PR & EVENTS LTD	24.03.2026	20,346.65 EUR
MKW MOTORS LTD UNIT A6-A7	24.03.2026	20,866.95 EUR
ENOVATION SOLUTIONS LTD	16.03.2026	24,672.88 EUR
GRANT THORNTON CORPORATE FINANCE LTD	16.03.2026	68,165.37 EUR
BNP PARIBAS REAL ESTATE	09.03.2026	45,574.79 EUR
BYRNE WALLACE	09.03.2026	26,621.58 EUR
SABEO HOLDINGS LIMITED	09.03.2026	26,844.75 EUR
SOFTCAT	09.03.2026	45,352.98 EUR
HAVAS MEDIA IRELAND LIMITED	24.02.2026	148,028.48 EUR
MCO PROJECTS LTD T/A M-CO	24.02.2026	28,625.79 EUR
VERSION 1 SOFTWARE LTD T/A VERSION 1	24.02.2026	39,327.20 EUR
SFDC IRELAND LTD	18.02.2026	65,529.71 EUR
ERGO SERVICES LTD	17.02.2026	30,565.50 EUR
SABEO HOLDINGS LIMITED	17.02.2026	31,119.00 EUR
TOBAR SEGAIIS LTD KILCONNELL	17.02.2026	70,848.00 EUR
ATLANTIC AVIATION GROUP (AAG)	11.02.2026	470,291.75 EUR
BYRNE WALLACE	11.02.2026	25,591.97 EUR
ALICE PR & EVENTS LTD	11.02.2026	20,073.60 EUR
RIVERSIDE PROPERTY HOLDINGS LTD MOLLOY & SHERRY	03.02.2026	412,665.00 EUR
SUMER ACCOUNTANTS NI LTD	03.02.2026	26,775.00 EUR
ASHVILLE MEDIA GROUP LIMITED	20.01.2026	23,370.00 EUR
GARTNER IRELAND LIMITED	20.01.2026	105,288.00 EUR
MICROSOFT IRELAND OPERATIONS LTD	20.01.2026	54,605.99 EUR
OPUS PRINT LTD	20.01.2026	20,254.41 EUR
COLAISTE DE DANANN LTD T/A CENIT COLLEGE	15.01.2026	42,883.33 EUR
DELOITTE IRELAND LLP	15.01.2026	29,520.00 EUR
ECDL FOUNDATION T/A ICDL IRELAND	15.01.2026	150,000.00 EUR
ENOVATION SOLUTIONS LTD	15.01.2026	24,949.33 EUR
ERGO SERVICES LTD	15.01.2026	66,127.32 EUR
PFH TECHNOLOGY GROUP	15.01.2026	26,755.58 EUR
PRODIGY LEARNING LIMITED Q HOUSE	15.01.2026	740,710.66 EUR
SABEO HOLDINGS LIMITED	15.01.2026	24,120.30 EUR
SKILLSOFT IRELAND LTD	15.01.2026	135,182.84 EUR
TOBAR SEGAIIS LTD KILCONNELL	15.01.2026	35,424.00 EUR
BEACON TRAINING	06.01.2026	22,010.00 EUR
T&I FITOUTS LTD	06.01.2026	24,876.48 EUR
Total		3,567,197.74 EUR