

Vendor Name	Document Dat	Debit/credit amount	Currency
WILLIAM FRY LLP	18/04/2023	62,452.85	EUR
WILLIAM FRY LLP	08/05/2023	32,591.81	EUR
WILLIAM FRY LLP	26/06/2023	41,557.27	EUR
QUALITY & QUALIFICATIONS IRELAND	08/05/2023	47,831.00	EUR
ECDL FOUNDATION T/A ICDL IRELAND	06/06/2023	300,000.00	EUR
CPL SOLUTIONS LTD	22/05/2023	24,354.00	EUR
INDECON IRELAND	29/05/2023	28,536.00	EUR
WONDER WORKS STUDIOS LTD	24/04/2023	26,861.97	EUR
ENOVATION SOLUTIONS LTD	18/04/2023	38,708.10	EUR
ENOVATION SOLUTIONS LTD	22/05/2023	21,328.82	EUR
COLAISTE DE DANANN LTD	18/04/2023	150,568.20	EUR
COLAISTE DE DANANN LTD	24/04/2023	63,000.00	EUR
COLAISTE DE DANANN LTD	02/05/2023	31,124.16	EUR
COLAISTE DE DANANN LTD	29/05/2023	137,688.41	EUR
COLAISTE DE DANANN LTD	06/06/2023	121,002.00	EUR
BEACON TRAINING	12/06/2023	57,253.00	EUR
RIVERSIDE PROPERTY HOLDINGS LT	03/04/2023	412,665.01	EUR
ENERGIA	02/05/2023	27,956.29	EUR
BNP PARIBAS REAL ESTATE	12/06/2023	38,224.13	EUR
NATIONAL ASSOCIATION OF PRINCIPALS	29/05/2023	30,000.00	EUR
TIPPERARY COUNTY COUNCI	06/06/2023	91,640.00	EUR
DIGITAL MARKETING INSTITUTE LTD	18/04/2023	56,407.80	EUR
HAVAS MEDIA IRELAND LIMITED	29/05/2023	86,099.99	EUR
HAVAS MEDIA IRELAND LIMITED	06/06/2023	50,298.45	EUR
LIFT IRELAND FOUNDATION	03/04/2023	24,600.00	EUR
SABEO HOLDINGS LIMITE	18/04/2023	51,838.35	EUR
SABEO HOLDINGS LIMITE	15/05/2023	24,833.70	EUR
SABEO HOLDINGS LIMITE	19/06/2023	33,698.93	EUR
RORY BYRNE	26/06/2023	29,612.25	EUR
MUNSTER TECHNOLOGY UNIVERSITY	26/06/2023	21,537.75	EUR
SKILLSOFT IRELAND LTD	29/05/2023	135,182.84	EUR
STATE CLAIMS AGENCY	15/05/2023	45,922.08	EUR
COMPTIA UK LTD	04/04/2023	120,000.00	EUR
ASM (B) LTD	24/04/2023	20,400.00	EUR
MITCHELL KANE (2007) LTD	08/05/2023	22,550.00	EUR
AMPHIGEAN LTD	10/04/2023	24,329.15	EUR
Total		2,532,654.31	EUR