

Payments over €20,000 - 2022 (Q1-Q4)  
Jan - Mar 2022 - Analysis of Payments over €20,000

| Vendor Name                         | Document Date | Debit/credit amount |
|-------------------------------------|---------------|---------------------|
| WILLIAM FRY LLP                     | 25/01/2022    | 43,644.53           |
| WILLIAM FRY LLP                     | 08/02/2022    | 24,841.07           |
| WILLIAM FRY LLP                     | 01/03/2022    | 37,236.59           |
| DELOITTE IRELAND LLP                | 05/01/2022    | 31,365.00           |
| PRODIGY LEARNING LIMITED            | 18/01/2022    | 497,170.66          |
| CPL SOLUTIONS LTD                   | 15/02/2022    | 27,306.00           |
| INDECON IRELAND                     | 14/03/2022    | 28,536.00           |
| ENOVATION SOLUTIONS                 | 15/02/2022    | 21,120.95           |
| PFH TECHNOLOGY GROUP                | 29/03/2022    | 58,969.89           |
| COLAISTE DE DANANN LTD              | 18/01/2022    | 27,914.05           |
| COLAISTE DE DANANN LTD              | 08/02/2022    | 70,965.89           |
| COLAISTE DE DANANN LTD              | 22/02/2022    | 160,002.00          |
| COLAISTE DE DANANN LTD              | 01/03/2022    | 105,659.83          |
| COLAISTE DE DANANN LTD              | 14/03/2022    | 82,002.00           |
| BEACON TRAINING                     | 01/02/2022    | 23,970.00           |
| RIVERSIDE PROPERTY HOLDINGS LTD     | 22/03/2022    | 412,665.01          |
| BNP PARIBAS REAL ESTATE             | 14/03/2022    | 38,224.13           |
| TIPPERARY COUNTY COUNCIL            | 22/02/2022    | 109,953.05          |
| GARTNER IRELAND LIMITED             | 15/02/2022    | 196,554.00          |
| HAVAS MEDIA IRELAND LIMITED         | 01/02/2022    | 47,568.04           |
| HAVAS MEDIA IRELAND LIMITED         | 01/03/2022    | 40,879.49           |
| HAVAS MEDIA IRELAND LIMITED         | 09/03/2022    | 36,651.60           |
| SABEO HOLDINGS LIMITED              | 22/02/2022    | 26,958.53           |
| CAREER AHEAD LTD                    | 08/02/2022    | 24,752.00           |
| BY-TEK OFFICE SYSTEMS LTD           | 01/02/2022    | 23,441.96           |
| CENTRAL SOLUTIONS LTD               | 08/02/2022    | 28,179.05           |
| MICROMAIL LTD                       | 15/02/2022    | 172,743.39          |
| MANGUARD PLUS                       | 08/03/2022    | 34,318.84           |
| CREDIT CARD SYSTEMS IRELAND LTD     | 15/02/2022    | 33,296.95           |
| CREDIT CARD SYSTEMS IRELAND LTD     | 08/03/2022    | 21,683.49           |
| SKILLSOFT IRELAND LTD               | 18/01/2022    | 122,220.06          |
| MICROSOFT IRELAND OPERATIONS LIMITE | 11/01/2022    | 62,637.16           |
| BURNING GLASS INT                   | 03/02/2022    | 35,980.00           |
| COMPTIA UK LTD                      | 13/01/2022    | 120,000.00          |
| BUSINESS OBJECTS SOFTWARE LTD       | 23/02/2022    | 199,102.83          |
|                                     |               | 3,028,514.04        |

# April - June 2022 - Analysis of Payments over €20,000

| Vendor Name                         | Document Date | Debit/credit amount | Currency |
|-------------------------------------|---------------|---------------------|----------|
| WILLIAM FRY LLP                     | 05/04/22      | 66,813.33           | EUR      |
| WILLIAM FRY LLP                     | 10/05/22      | 70,079.93           | EUR      |
| OFFICE OF COMPTROLLER & AUDITOR GEN | 14/06/22      | 46,400.00           | EUR      |
| CORE HR                             | 29/03/22      | 101,441.46          | EUR      |
| CPL SOLUTIONS LTD                   | 19/04/22      | 20,462.71           | EUR      |
| PFH TECHNOLOGY GROUP                | 29/03/22      | 58,969.89           | EUR      |
| COLAISTE DE DANANN LTD              | 05/04/22      | 26,788.80           | EUR      |
| COLAISTE DE DANANN LTD              | 11/04/22      | 240,305.51          | EUR      |
| COLAISTE DE DANANN LTD              | 31/05/22      | 121,002.00          | EUR      |
| COLAISTE DE DANANN LTD              | 07/06/22      | 121,002.00          | EUR      |
| COLAISTE DE DANANN LTD              | 21/06/22      | 60,637.11           | EUR      |
| NATIONAL ASSOCIATION OF PRINCIPALS  | 05/04/22      | 40,000.00           | EUR      |
| TIPPERARY COUNTY COUNCIL            | 26/04/22      | 56,600.00           | EUR      |
| TIPPERARY COUNTY COUNCIL            | 31/05/22      | 67,640.00           | EUR      |
| TIPPERARY COUNTY COUNCIL            | 21/06/22      | 95,255.00           | EUR      |
| HAVAS MEDIA IRELAND LIMITED         | 29/03/22      | 36,651.60           | EUR      |
| HAVAS MEDIA IRELAND LIMITED         | 26/04/22      | 36,704.68           | EUR      |
| HAVAS MEDIA IRELAND LIMITED         | 14/06/22      | 56,284.80           | EUR      |
| HAVAS MEDIA IRELAND LIMITED         | 21/06/22      | 30,880.26           | EUR      |
| SABEO HOLDINGS LIMITED              | 19/04/22      | 21,586.50           | EUR      |
| SABEO HOLDINGS LIMITED              | 21/06/22      | 45,820.58           | EUR      |
| RORY BYRNE                          | 21/06/22      | 30,800.00           | EUR      |
| CAREER AHEAD LTD                    | 05/04/22      | 26,160.00           | EUR      |
| CAREER AHEAD LTD                    | 14/06/22      | 36,624.00           | EUR      |
| SKILLSOFT IRELAND LTD               | 03/05/22      | 122,220.06          | EUR      |
| MITCHELL KANE (2007) LTD            | 24/05/22      | 21,600.00           | EUR      |
|                                     |               | 1,658,730.22        | EUR      |

# July - Sept 2022 Analysis of Payments over €20,000

| Vendor name                       | Document Da | Debit/credit amount | Currency |
|-----------------------------------|-------------|---------------------|----------|
| WILLIAM FRY LLP                   | 04/07/2022  | 55,076.33           | EUR      |
| WILLIAM FRY LLP                   | 13/09/2022  | 97,971.16           | EUR      |
| WILLIS TOWERS WATSON              | 26/07/2022  | 217,694.89          | EUR      |
| PRODIGY LEARNING LIMITED          | 15/08/2022  | 86,100.00           | EUR      |
| ECDL IRELAND LTD T/A ICDL IRELAND | 09/08/2022  | 90,000.00           | EUR      |
| ECDL IRELAND LTD T/A ICDL IRELAND | 15/08/2022  | 200,000.00          | EUR      |
| INDECON IRELAND                   | 26/07/2022  | 36,546.37           | EUR      |
| ENOVATION SOLUTIONS LTD           | 12/07/2022  | 20,417.39           | EUR      |
| COLAISTE DE DANANN LTD            | 04/07/2022  | 121,002.00          | EUR      |
| COLAISTE DE DANANN LTD            | 12/07/2022  | 37,688.35           | EUR      |
| COLAISTE DE DANANN LTD            | 07/09/2022  | 201,685.02          | EUR      |
| RIVERSIDE PROPERTY HOLDINGS LTD   | 04/07/2022  | 412,665.01          | EUR      |
| RIVERSIDE PROPERTY HOLDINGS LTD   | 20/09/2022  | 412,665.01          | EUR      |
| ALICE PR & EVENTS LTD             | 27/09/2022  | 29,815.20           | EUR      |
| TIPPERARY COUNTY COUNCIL          | 23/08/2022  | 61,330.62           | EUR      |
| TIPPERARY COUNTY COUNCIL          | 30/08/2022  | 104,876.33          | EUR      |
| HAVAS MEDIA IRELAND LIMITED       | 04/07/2022  | 42,339.37           | EUR      |
| HAVAS MEDIA IRELAND LIMITED       | 19/07/2022  | 65,275.56           | EUR      |
| HAVAS MEDIA IRELAND LIMITED       | 26/07/2022  | 21,146.46           | EUR      |
| SABEO HOLDINGS LIMITED            | 19/07/2022  | 36,586.35           | EUR      |
| SABEO HOLDINGS LIMITED            | 15/08/2022  | 55,968.08           | EUR      |
| SABEO HOLDINGS LIMITED            | 13/09/2022  | 26,334.30           | EUR      |
| XL AIR LTD                        | 19/07/2022  | 40,822.22           | EUR      |
| MUNSTER TECHNOLOGY UNIVERSITY     | 26/07/2022  | 24,492.00           | EUR      |
| MUNSTER TECHNOLOGY UNIVERSITY     | 02/08/2022  | 30,381.00           | EUR      |
| INVENTIVE MARKETING LTD           | 13/09/2022  | 22,711.95           | EUR      |
| CREDIT CARD SYSTEMS IRELAND LTD   | 23/08/2022  | 24,600.00           | EUR      |
| DATAPAC LTD                       | 23/08/2022  | 29,781.99           | EUR      |
| SKILLSOFT IRELAND LTD             | 26/07/2022  | 122,220.04          | EUR      |
| ECOM SOLUTIONS                    | 23/08/2022  | 30,572.49           | EUR      |
| COMPTIA UK LTD                    | 15/08/2022  | 120,000.00          | EUR      |
| PROJECT MANAGEMENT INSTITUTE      | 16/08/2022  | 24,400.00           | EUR      |
| MITCHELL KANE (2007) LTD          | 06/09/2022  | 27,500.00           | EUR      |
| BURNING GLASS INTERNATIONAL INC   | 26/07/2022  | 35,980.00           | EUR      |
| AMPHIGEAN LTD                     | 09/09/2022  | 38,513.61           | EUR      |
|                                   |             | 3,005,159.10        | EUR      |

# Oct - Dec 22 Analysis of Payments over €20,000

| Vendor name                      | Document Date | Debit/credit amount | Currency |
|----------------------------------|---------------|---------------------|----------|
| WILLIAM FRY LLP                  | 06/12/2022    | 35,194.18           | EUR      |
| WILLIAM FRY LLP                  | 20/12/2022    | 38,438.53           | EUR      |
| PRODIGY LEARNING LIMITED         | 06/12/2022    | 497,170.66          | EUR      |
| THE IRISH TIMES                  | 02/11/2022    | 43,050.00           | EUR      |
| ENOVATION SOLUTIONS LTD          | 15/11/2022    | 20,659.70           | EUR      |
| COLAISTE DE DANANN LTD           | 03/10/2022    | 151,060.02          | EUR      |
| COLAISTE DE DANANN LTD           | 08/11/2022    | 134,489.44          | EUR      |
| COLAISTE DE DANANN LTD           | 29/11/2022    | 25,783.25           | EUR      |
| COLAISTE DE DANANN LTD           | 13/12/2022    | 121,002.00          | EUR      |
| COLAISTE DE DANANN LTD           | 20/12/2022    | 89,308.70           | EUR      |
| LANGUAGE COMMUNICATIONS LTD      | 13/12/2022    | 28,554.45           | EUR      |
| RIVERSIDE PROPERTY HOLDINGS LTD  | 13/12/2022    | 412,665.01          | EUR      |
| LOGICALIS SOLUTIONS LTD          | 25/10/2022    | 23,583.53           | EUR      |
| ENERGIA                          | 08/11/2022    | 52,612.31           | EUR      |
| BNP PARIBAS REAL ESTATE          | 11/10/2022    | 38,224.13           | EUR      |
| BNP PARIBAS REAL ESTATE          | 20/12/2022    | 38,224.13           | EUR      |
| BRANDIT PROMOTIONAL PRODUCTS LTD | 02/11/2022    | 21,180.60           | EUR      |
| TIPPERARY COUNTY COUNCIL         | 03/10/2022    | 25,258.00           | EUR      |
| TIPPERARY COUNTY COUNCIL         | 11/10/2022    | 84,976.00           | EUR      |
| TIPPERARY COUNTY COUNCIL         | 20/12/2022    | 72,160.00           | EUR      |
| HAVAS MEDIA IRELAND LIMITED      | 25/10/2022    | 156,192.71          | EUR      |
| HAVAS MEDIA IRELAND LIMITED      | 02/11/2022    | 46,515.53           | EUR      |
| HAVAS MEDIA IRELAND LIMITED      | 08/11/2022    | 54,118.15           | EUR      |
| HAVAS MEDIA IRELAND LIMITED      | 06/12/2022    | 85,481.02           | EUR      |
| HAVAS MEDIA IRELAND LIMITED      | 20/12/2022    | 270,222.16          | EUR      |
| SABEO HOLDINGS LIMITED           | 25/10/2022    | 34,476.90           | EUR      |
| SABEO HOLDINGS LIMITED           | 20/12/2022    | 51,134.18           | EUR      |
| MUNSTER TECHNOLOGY UNIVERSITY    | 29/11/2022    | 39,975.00           | EUR      |
| INVENTIVE MARKETING LTD          | 06/12/2022    | 42,195.15           | EUR      |
| MICROMAIL LTD                    | 20/12/2022    | 581,948.73          | EUR      |
| IBEC - SMALL FIRMS ASSOCIATION   | 06/12/2022    | 38,874.24           | EUR      |
| SKILLSOFT IRELAND LTD            | 02/11/2022    | 122,220.04          | EUR      |
| MHL EVENT MANAGEMENT LTD         | 13/12/2022    | 23,917.80           | EUR      |
| ASM (B) LTD                      | 20/12/2022    | 24,700.00           | EUR      |
| MITCHELL KANE (2007) LTD         | 25/10/2022    | 32,100.00           | EUR      |
| MITCHELL KANE (2007) LTD         | 13/12/2022    | 29,200.00           | EUR      |
| PRIO INFOCENTER AB               | 07/09/2022    | 24,971.30           | EUR      |
| AMPHIGEAN LTD                    | 22/11/2022    | 23,565.00           | EUR      |
| AMPHIGEAN LTD                    | 25/11/2022    | 26,229.11           | EUR      |
| ASSOCIATION OF COLLEGES          | 30/09/2022    | 23,141.40           | EUR      |
|                                  |               | 3,684,773.06        | EUR      |