

Payments over €20,000 - 2023 (Q1-Q4)

Jan - Mar 2023 - Analysis of Payments over €20,000

Vendor Name	Document Date	Debit/credit amount	Currency
WILLIAM FRY LLP	14/03/2023	54,362.52	EUR
DELOITTE IRELAND LLP	06/03/2023	20,725.50	EUR
PRODIGY LEARNING LIMITED	14/02/2023	243,540.00	EUR
ECDL FOUNDATION T/A ICDL IRELAND	06/03/2023	90,000.00	EUR
COLAISTE DE DANANN LTD	21/02/2023	181,503.00	EUR
COLAISTE DE DANANN LTD	14/03/2023	165,035.70	EUR
BNP PARIBAS REAL ESTATE	14/03/2023	38,224.13	EUR
TIPPERARY COUNTY COUNCIL	14/02/2023	26,493.00	EUR
TIPPERARY COUNTY COUNCIL	21/02/2023	169,133.61	EUR
TIPPERARY COUNTY COUNCIL	28/03/2023	58,680.00	EUR
WORK EQUAL CLG	05/01/2023	20,000.00	EUR
BUSINESS OBJECTS SOFTWARE LTD	09/01/2023	205,672.06	EUR
GARTNER IRELAND LIMITED	31/01/2023	196,554.00	EUR
HAVAS MEDIA IRELAND LIMITED	05/01/2023	67,963.01	EUR
SABEO HOLDINGS LIMITED	17/01/2023	27,333.68	EUR
SABEO HOLDINGS LIMITED	14/02/2023	25,965.30	EUR
SABEO HOLDINGS LIMITED	14/03/2023	31,632.53	EUR
SABEO HOLDINGS LIMITED	21/03/2023	25,965.30	EUR
RORY BYRNE	28/02/2023	42,189.00	EUR
FIORU SOFTWARE SOLUTIONS T/A VERI	31/01/2023	34,440.00	EUR
REGUS CME IRELAND LTD	06/01/2023	23,889.86	EUR
REGUS CME IRELAND LTD	31/01/2023	26,846.67	EUR
THREATLOCKER IRELAND LTD	05/01/2023	20,021.94	EUR
RAISE A CONCERN LTD	21/02/2023	36,677.06	EUR
SFDC IRELAND LTD	20/12/2022	60,531.12	EUR
MICROMAIL LTD	21/02/2023	169,125.94	EUR
CREDIT CARD SYSTEMS IRELAND LTD	21/03/2023	49,588.38	EUR
SKILLSOFT IRELAND LTD	31/01/2023	135,182.84	EUR
MICROSOFT IRELAND OPERATIONS LTD	10/01/2023	79,950.00	EUR
PEARSON PROF ASSESSMENTS LTD	16/12/2022	101,769.00	EUR
Total		2,428,995.15	EUR

April - June 2023 - Analysis of Payments over €20,000

Vendor Name	Document Dat	Debit/credit amou	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

Jul - Sept 2023 Analysis of Payments over €20,000

Vendor Name	Posting Date	Amount in foreign	Currency
WILLIAM FRY LLP	31/07/2023	45,774.67	EUR
WILLIAM FRY LLP	04/09/2023	65,017.25	EUR
OFFICE OF COMPTROLLER & AUDITOR	03/07/2023	51,000.00	EUR
WILLIS TOWERS WATSON	28/08/2023	226,280.27	EUR
QUALITY & QUALIFICATIONS IRELAND	15/08/2023	34,267.07	EUR
ECDL FOUNDATION T/A ICDL IRELAND	17/07/2023	150,000.00	EUR
THE IRISH TIMES	25/09/2023	49,693.85	EUR
CORE HR	04/09/2023	112,092.82	EUR
INDECON IRELAND	11/09/2023	36,546.37	EUR
ENOVATION SOLUTIONS LTD	10/07/2023	30,794.90	EUR
ENOVATION SOLUTIONS LTD	22/08/2023	26,261.73	EUR
HIGHER EDUCATION AUTHORITY	10/07/2023	33,344.88	EUR
HIGHER EDUCATION AUTHORITY	09/08/2023	21,587.53	EUR
PFH TECHNOLOGY GROUP	03/07/2023	49,372.20	EUR
COLAISTE DE DANANN LTD	03/07/2023	138,339.60	EUR
COLAISTE DE DANANN LTD	22/08/2023	21,182.52	EUR
COLAISTE DE DANANN LTD	04/09/2023	121,002.00	EUR
LANGUAGE COMMUNICATIONS LTD	18/09/2023	20,590.20	EUR
RIVERSIDE PROPERTY HOLDINGS LTD	10/07/2023	412,665.01	EUR
RIVERSIDE PROPERTY HOLDINGS LTD	18/09/2023	412,665.01	EUR
BNP PARIBAS REAL ESTATE	18/09/2023	38,224.13	EUR
TIPPERARY COUNTY COUNCIL	24/07/2023	68,860.30	EUR
TIPPERARY COUNTY COUNCIL	09/08/2023	125,446.09	EUR
BDO	03/07/2023	27,675.00	EUR
HAVAS MEDIA IRELAND LIMITED	10/07/2023	25,154.81	EUR
HAVAS MEDIA IRELAND LIMITED	09/08/2023	179,016.09	EUR
HAVAS MEDIA IRELAND LIMITED	15/08/2023	57,420.06	EUR
HAVAS MEDIA IRELAND LIMITED	04/09/2023	54,918.81	EUR
LIFT IRELAND FOUNDATION	24/07/2023	24,452.40	EUR
SABEO HOLDINGS LIMITED	17/07/2023	63,904.65	EUR
SABEO HOLDINGS LIMITED	15/08/2023	36,171.23	EUR
SABEO HOLDINGS LIMITED	18/09/2023	42,262.80	EUR
MUNSTER TECHNOLOGY UNIVERSITY	28/08/2023	300,000.00	EUR
FIORU SOFTWARE SOLUTIONS T/A VERI	10/07/2023	53,874.00	EUR
ERNST & YOUNG BUSINESS ADVISORS	28/08/2023	66,971.04	EUR
ATLANTIC AVIATION GROUP (AAG)	10/07/2023	107,690.00	EUR
ATLANTIC AVIATION GROUP (AAG)	22/08/2023	29,000.00	EUR
ATLANTIC AVIATION GROUP (AAG)	28/08/2023	21,538.00	EUR
SOFTCAT	31/07/2023	115,234.76	EUR
CREDIT CARD SYSTEMS IRELAND LTD	17/07/2023	39,227.00	EUR
CREDIT CARD SYSTEMS IRELAND LTD	25/09/2023	29,915.79	EUR
SKILLSOFT IRELAND LTD	15/08/2023	135,182.84	EUR
ECOM SOLUTIONS	03/07/2023	60,798.74	EUR
MITCHELL KANE (2007) LTD	03/07/2023	22,200.00	EUR
NEXT GENERATION SECURITY	06/09/2023	20,000.00	EUR
Total		3,803,616.42	EUR

Oct - Dec 23 Analysis of Payments over €20,000

Vendor Name	Posting Date	Debit/credit amount	Currency
WILLIAM FRY LLP	23/10/2023	29,264.53	EUR
WILLIAM FRY LLP	13/11/2023	52,104.77	EUR
WILLIAM FRY LLP	11/12/2023	65,434.32	EUR
PRODIGY LEARNING LIMITED	19/12/2023	497,170.66	EUR
SURESKILLS LIMITED	13/11/2023	31,925.16	EUR
ECDL FOUNDATION T/A ICDL IRELAND	17/10/2023	150,000.00	EUR
ECDL FOUNDATION T/A ICDL IRELAND	11/12/2023	90,000.00	EUR
INDECON IRELAND	11/12/2023	36,539.52	EUR
ENOVATION SOLUTIONS LTD	27/11/2023	20,321.45	EUR
COLAISTE DE DANANN LTD	04/10/2023	150,777.32	EUR
COLAISTE DE DANANN LTD	09/10/2023	137,405.44	EUR
COLAISTE DE DANANN LTD	06/11/2023	160,002.00	EUR
COLAISTE DE DANANN LTD	20/11/2023	47,079.01	EUR
COLAISTE DE DANANN LTD	04/12/2023	357,003.00	EUR
COLAISTE DE DANANN LTD	11/12/2023	37,972.03	EUR
COLAISTE DE DANANN LTD	19/12/2023	38,488.55	EUR
MOSART LANDSCAPE ARCHITECTURE	13/11/2023	30,694.65	EUR
BEACON TRAINING	11/12/2023	31,266.00	EUR
ENERGIA	23/10/2023	28,354.06	EUR
BNP PARIBAS REAL ESTATE	19/12/2023	38,224.13	EUR
SERVISOURCE RECRUITMENT	11/12/2023	26,970.00	EUR
TIPPERARY COUNTY COUNCIL	27/11/2023	78,560.00	EUR
TIPPERARY COUNTY COUNCIL	04/12/2023	95,087.00	EUR
DIGITAL MARKETING INSTITUTE LTD	27/11/2023	23,985.00	EUR
HAVAS MEDIA IRELAND LIMITED	23/10/2023	83,070.58	EUR
HAVAS MEDIA IRELAND LIMITED	13/11/2023	25,189.20	EUR
HAVAS MEDIA IRELAND LIMITED	20/11/2023	113,488.12	EUR
HAVAS MEDIA IRELAND LIMITED	19/12/2023	385,096.53	EUR
PIQUANT MEDIA LIMITED	19/12/2023	44,235.60	EUR
TRIANGLE COMPUTER SERVICES	17/10/2023	25,480.68	EUR
SABEO HOLDINGS LIMITED	17/10/2023	42,727.13	EUR
SABEO HOLDINGS LIMITED	13/11/2023	38,806.50	EUR
SABEO HOLDINGS LIMITED	11/12/2023	47,902.35	EUR
SABEO HOLDINGS LIMITED	19/12/2023	26,152.88	EUR
INVENTIVE MARKETING LTD	13/11/2023	43,523.55	EUR
FIORU SOFTWARE SOLUTIONS	27/11/2023	71,094.00	EUR
ATLANTIC AVIATION GROUP (AAG)	09/10/2023	58,890.00	EUR
BH ASSOCIATES EDUCATION CONSULTANTS	19/12/2023	36,900.00	EUR
THREE SIXTY EDUCATION&QUALITY CONSU	27/11/2023	48,462.00	EUR
THREE SIXTY EDUCATION&QUALITY CONSU	19/12/2023	48,462.00	EUR
ENTERPRISE IRELAND	13/11/2023	172,599.14	EUR
ENTERPRISE IRELAND	19/12/2023	43,889.25	EUR
MICROMAIL LTD	23/10/2023	620,083.53	EUR
CREDIT CARD SYSTEMS IRELAND LTD	02/10/2023	22,350.25	EUR
CREDIT CARD SYSTEMS IRELAND LTD	17/10/2023	23,689.10	EUR
IBEC - SMALL FIRMS ASSOCIATION	04/12/2023	44,162.21	EUR
SKILLSOFT IRELAND LTD	20/11/2023	135,182.84	EUR
MHL EVENT MANAGEMENT LTD	19/12/2023	44,515.52	EUR

MICROSOFT IRELAND OPERATIONS LTD	19/12/2023	86,539.73 EUR
COMPTIA UK LTD	19/10/2023	120,000.00 EUR
PLAIN ENGLISH CAMPAIGN LTD	07/12/2023	48,080.76 EUR
PLAIN ENGLISH CAMPAIGN LTD	15/12/2023	23,906.76 EUR
ASM (B) LTD	04/10/2023	27,250.00 EUR
ASM (B) LTD	27/11/2023	27,750.00 EUR
MITCHELL KANE (2007) LTD	13/11/2023	35,600.00 EUR
MITCHELL KANE (2007) LTD	11/12/2023	30,750.00 EUR
AMPHIGEAN LTD	06/10/2023	30,039.25 EUR
AMPHIGEAN LTD	10/11/2023	41,743.05 EUR
SIMON FRASER UNIVERSITY	21/12/2023	51,147.67 EUR
Total		5,023,388.78 EUR