

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