

Vendor name	Document Date	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