

**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
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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
<b>Total</b>		<b>5,023,388.78 EUR</b>

