

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
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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
<b>Total</b>		<b>3,803,616.42</b>	<b>EUR</b>