

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	26846.67	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

