

Vendor Name	Document Date	Debit/credit amount	Currency
JLL LTD	12/01/2021	33,545.25	EUR
SORD DATA SYSTEMS LTD	12/01/2021	23,974.94	EUR
MICROSOFT IRELAND OPERA	12/01/2021	58,567.63	EUR
IBEC	20/01/2021	32,149.20	EUR
COLAISTE DE DANANN LTD	20/01/2021	121,000.00	EUR
SABEO CONTRACTING SERVI	20/01/2021	51,878.76	EUR
ARZAL COMPUTING LTD	20/01/2021	26,650.00	EUR
CREDIT CARD SYSTEMS IREL	20/01/2021	31,886.12	EUR
TABLEAU INTERNATIONAL UC	24/01/2021	20,356.70	EUR
ENOVATION SOLUTIONS LTD	25/01/2021	20,643.51	EUR
COLAISTE DE DANANN LTD	25/01/2021	158,758.59	EUR
ENOVATION SOLUTIONS LTD	02/02/2021	20,192.78	EUR
CORE HR	09/02/2021	44,089.38	EUR
TIPPERARY COUNTY COUNCI	09/02/2021	176,230.45	EUR
MICROMAIL LTD	09/02/2021	168,274.73	EUR
COLAISTE DE DANANN LTD	16/02/2021	33,763.11	EUR
SABEO CONTRACTING SERVI	16/02/2021	27,073.75	EUR
COMPTIA	22/02/2021	120,000.00	EUR
SABEO CONTRACTING SERVI	23/02/2021	27,960.08	EUR
MITCHELL KANE (2007) LTD	23/02/2021	20,662.00	EUR
TABLEAU INTERNATIONAL UC	03/03/2021	22,028.54	EUR
COLAISTE DE DANANN LTD	09/03/2021	195,000.00	EUR
SABEO CONTRACTING SERVI	16/03/2021	41,987.00	EUR
XL AIR LTD	16/03/2021	40,634.86	EUR
BNP PARIBAS REAL ESTATE	22/03/2021	38,224.13	EUR
DUBLIN BUS	22/03/2021	26,000.00	EUR
Total		1,581,531.51	EUR