

Jan - Mar 2024 - Analysis of Payments over €20,000

Vendor Name	Posting Date	Debit/credit amount	Currency
WILLIAM FRY LLP	03/01/2024	29,963.61	EUR
WILLIAM FRY LLP	04/03/2024	27,907.54	EUR
DELOITTE IRELAND LLP	19/03/2024	29,566.13	EUR
FITZPATRICK ASSOCIATES	11/03/2024	55,773.86	EUR
IBM IRELAND LTD	03/01/2024	59,040.00	EUR
PRODIGY LEARNING LIMITED	04/03/2024	243,540.00	EUR
ECDL FOUNDATION T/A ICDL IRELAND	16/01/2024	150,000.00	EUR
CPL SOLUTIONS LTD	11/03/2024	34,686.00	EUR
ENOVATION SOLUTIONS LTD	08/01/2024	21,208.89	EUR
ENOVATION SOLUTIONS LTD	16/01/2024	22,496.09	EUR
ENOVATION SOLUTIONS LTD	11/03/2024	43,313.22	EUR
COLAISTE DE DANANN LTD	11/03/2024	232,261.90	EUR
COLAISTE DE DANANN LTD	25/03/2024	384,094.53	EUR
BEACON TRAINING	04/03/2024	31,428.68	EUR
RIVERSIDE PROPERTY HOLDINGS LTD	22/01/2024	412,665.01	EUR
RIVERSIDE PROPERTY HOLDINGS LTD	19/03/2024	412,665.01	EUR
ENERGIA	27/02/2024	27,078.54	EUR
EMAGINE MEDIA LTD	27/02/2024	26,560.01	EUR
CARRON + WALSH CONSTRUCTION	06/02/2024	58,302.00	EUR
ASHVILLE MEDIA GROUP LIMITED	04/03/2024	20,910.00	EUR
TIPPERARY COUNTY COUNCIL	12/02/2024	86,432.00	EUR
BUSINESS OBJECTS SOFTWARE LTD	13/03/2024	215,955.69	EUR
GARTNER IRELAND LIMITED	08/01/2024	196,554.00	EUR
HAVAS MEDIA IRELAND LIMITED	12/02/2024	22,753.26	EUR
HAVAS MEDIA IRELAND LIMITED	25/03/2024	37,041.88	EUR
CROWE ADVISORY IRELAND LTD	19/02/2024	29,865.63	EUR
SABEO HOLDINGS LIMITED	16/01/2024	25,104.30	EUR
SABEO HOLDINGS LIMITED	22/01/2024	23,616.00	EUR
SABEO HOLDINGS LIMITED	19/02/2024	20,787.00	EUR
SABEO HOLDINGS LIMITED	19/03/2024	34,443.08	EUR
THREATLOCKER IRELAND LTD	11/03/2024	20,021.94	EUR
SFDC IRELAND LTD	27/02/2024	86301.83	EUR
AHEARNE FIRE ENGINEERING LTD T/A AF	27/02/2024	51,660.00	EUR
AHEARNE FIRE ENGINEERING LTD T/A AF	19/03/2024	30,135.00	EUR
MICROMAIL LTD	19/02/2024	171,057.09	EUR
SKILLSOFT IRELAND LTD	03/01/2024	540,731.36	EUR
ASM (B) LTD	30/01/2024	39,250.00	EUR
ASM (B) LTD	27/02/2024	20,854.46	EUR
MITCHELL KANE (2007) LTD	27/02/2024	22,300.00	EUR
Total		3,998,325.54	EUR

