

Apr- June 2024 - Analysis of Payments over €20,000

Vendor name	Posting Date	Debit/credit	Currency
WILLIAM FRY LLP	02/04/2024	45,342.23	EUR
WILLIAM FRY LLP	29/04/2024	22,442.89	EUR
OFFICE OF COMPTROLLER & AUDITOR	24/06/2024	51,000.00	EUR
DELOITTE IRELAND LLP	02/04/2024	29,566.13	EUR
ECDL FOUNDATION	15/04/2024	150,000.00	EUR
ACCESS WORKSPACE IRELAND LTD	22/04/2024	139,645.08	EUR
CPL SOLUTIONS LTD	04/06/2024	31,831.31	EUR
ENOVATION SOLUTIONS LTD	15/04/2024	32,170.04	EUR
ENOVATION SOLUTIONS LTD	20/05/2024	20,593.28	EUR
ENOVATION SOLUTIONS LTD	17/06/2024	20,641.25	EUR
COLAISTE DE DANANN LTD	29/04/2024	149,684.25	EUR
COLAISTE DE DANANN LTD	27/05/2024	183,004.09	EUR
COLAISTE DE DANANN LTD	17/06/2024	185,633.30	EUR
BNP PARIBAS REAL ESTATE	10/06/2024	45,574.79	EUR
IBEC LTD	27/05/2024	26,400.00	EUR
IQUEST LTD	29/04/2024	20,910.00	EUR
TIPPERARY COUNTY COUNCIL	22/04/2024	94,652.10	EUR
TIPPERARY COUNTY COUNCIL	07/05/2024	70,130.74	EUR
TIPPERARY COUNTY COUNCIL	04/06/2024	188,741.00	EUR
CROWE ADVISORY IRELAND LTD	17/06/2024	29,865.63	EUR
Grant Thornton Ireland	29/04/2024	39,975.00	EUR
SABEO HOLDINGS LIMITED	15/04/2024	31,724.78	EUR
SABEO HOLDINGS LIMITED	13/05/2024	33,677.40	EUR
SABEO HOLDINGS LIMITED	17/06/2024	35,602.35	EUR
ERNST & YOUNG BUSINESS ADVISORS	24/06/2024	35,143.64	EUR
SOFTCAT	08/04/2024	73,299.11	EUR
SOFTCAT	04/06/2024	25,066.97	EUR
ENTERPRISE IRELAND	15/04/2024	43,893.75	EUR
WELLTEL (IRELAND) LTD	27/05/2024	21,328.20	EUR
KPMG	29/04/2024	21,131.65	EUR
KPMG	07/05/2024	21,131.65	EUR
CREDIT CARD SYSTEMS IRELAND	02/04/2024	109,131.36	EUR
CREDIT CARD SYSTEMS IRELAND	17/06/2024	47,689.67	EUR
DCB GROUP	17/06/2024	23,160.90	EUR
COMPTIA UK LTD	14/06/2024	120,000.00	EUR
PLAIN ENGLISH CAMPAIGN LTD	14/06/2024	28,452.19	EUR
ASM (B) LTD	13/05/2024	29,250.00	EUR
PERKINS & WILL UK LIMITED	16/05/2024	29,938.20	EUR
KNOWLEDGE TRAIN LTD	10/04/2024	36,883.18	EUR
<b>Total</b>		<b>2,344,308.11</b>	<b>EUR</b>