

July - August 2024 - Analysis of Payments over €20,000

Vendor name	Posting Dat	Debit/credit amo	Currency
WILLIS TOWERS WATSON	29/07/2024	200,404.63	EUR
IBM IRELAND LTD	15/07/2024	59,040.00	EUR
TU DUBLIN	01/07/2024	120,920.00	EUR
ECDL FOUNDATION	08/07/2024	150,000.00	EUR
ECDL FOUNDATION	22/07/2024	90,000.00	EUR
THE IRISH TIMES	26/08/2024	49,650.00	EUR
ENOVATION SOLUTIONS LTD	12/08/2024	44,042.62	EUR
ENOVATION SOLUTIONS LTD	09/09/2024	31,810.27	EUR
COLAISTE DE DANANN LTD	12/08/2024	317,717.95	EUR
LANGUAGE COMMUNICATIONS	22/07/2024	25,267.89	EUR
RIVERSIDE PROPERTY HOLDIN	01/07/2024	412,665.01	EUR
RIVERSIDE PROPERTY HOLDIN	16/09/2024	412,665.01	EUR
VODAFONE IRELAND LTD	01/07/2024	57,393.04	EUR
PRINTPOST LTD	08/07/2024	161,923.02	EUR
TIPPERARY COUNTY COUNCIL	19/08/2024	104,766.00	EUR
DIGITAL MARKETING INSTITUT	19/08/2024	37,625.70	EUR
HAVAS MEDIA IRELAND LIMITE	06/08/2024	132,731.15	EUR
HAVAS MEDIA IRELAND LIMITE	26/08/2024	26,346.30	EUR
HAVAS MEDIA IRELAND LIMITE	02/09/2024	141,337.18	EUR
HAVAS MEDIA IRELAND LIMITE	09/09/2024	22,573.58	EUR
HAVAS MEDIA IRELAND LIMITE	23/09/2024	31,484.08	EUR
COBBLESTONE LEARNING LIMI	23/09/2024	41,866.13	EUR
GRANT THORNTON CORPORA	01/07/2024	21,675.06	EUR
GRANT THORNTON CORPORA	09/09/2024	22,660.29	EUR
SABEO HOLDINGS LIMITED	22/07/2024	23,548.35	EUR
SABEO HOLDINGS LIMITED	12/08/2024	21,229.80	EUR
SABEO HOLDINGS LIMITED	16/09/2024	26,088.30	EUR
RORY BYRNE	09/09/2024	23,247.00	EUR
TRINITY COLLEGE DUBLIN	22/07/2024	30,750.00	EUR
ERNST & YOUNG BUSINESS AD	22/07/2024	24,474.54	EUR
ATLANTIC AVIATION GROUP (A	29/07/2024	112,000.00	EUR
ENTERPRISE IRELAND	01/07/2024	43,893.75	EUR
FIFTY SHADES GREENER LIMIT	06/08/2024	40,528.50	EUR
KPMG	08/07/2024	21,131.65	EUR
KPMG	12/08/2024	21,131.65	EUR
KPMG	26/08/2024	21,131.65	EUR
MICROMAIL LTD	16/09/2024	732,558.93	EUR
CREDIT CARD SYSTEMS IRELA	08/07/2024	22,541.44	EUR
ELECTRIC IRELAND	08/07/2024	33,121.84	EUR
COMPTIA UK LTD	12/09/2024	120,000.00	EUR

MITCHELL KANE (2007) LTD	01/07/2024	24,000.00 EUR
MITCHELL KANE (2007) LTD	19/08/2024	20,700.00 EUR
KNOWLEDGE TRAIN LTD	14/08/2024	32,579.49 EUR
KNOWLEDGE TRAIN LTD	06/09/2024	32,192.79 EUR
Total		4,143,414.59 EUR