

Transaction Date	Amount	Description
24/10/2022	21,402.00	IT Services
06/12/2022	21,174.00	Equipment Hire
01/12/2022	24,580.69	Equipment Purchase
19/12/2022	25,000.00	IT Equipment
15/11/2022	26,875.50	IT Services
16/12/2022	23,399.00	IT Services
15/11/2022	28,929.60	IT Equipment
07/10/2022	29,842.26	Professional Services
13/12/2022	30,000.00	Building Works
16/12/2022	36,900.00	IT Services
06/12/2022	32,531.82	Building Works
08/11/2022	35,185.50	Building Works
01/12/2022	36,812.50	Building Works
30/11/2022	41,877.56	Building Works
06/12/2022	44,100.00	Building Works
10/10/2022	44,556.75	Professional Services
22/11/2022	47,785.50	IT Services
07/11/2022	49,815.00	IT Equipment
09/12/2022	58,300.00	Professional Services
17/11/2022	67,140.00	Building Works
08/11/2022	67,281.00	IT Services
19/12/2022	124,534.12	IT Services
13/10/2022	135,900.00	Building Works
12/10/2022	148,024.41	Equipment Purchase
24/11/2022	179,609.52	IT Services
12/10/2022	218,070.65	Building Works
06/10/2022	167,895.44	Contracted Training
13/10/2022	27,060.00	Equipment
14/10/2022	51,053.71	Contracted Training
26/10/2022	33,791.22	Security Services
27/10/2022	35,584.30	Contracted Training
03/11/2022	137,701.17	Contracted Training
08/11/2022	71,005.51	Contracted Training
16/11/2022	109,958.71	Contracted Training
17/11/2022	109,958.71	Contracted Training
14/12/2022	52,180.95	Contracted Training
16/09/2022	55,141.25	Contracted Training

Please note:

- (i) Purchase orders are inclusive of VAT where appropriate
- (ii) Withholding Tax or Relevant Contract Tax will be deducted from payments where appropriate and accordingly the payment amount may fall below €20,000
- (iii) The report includes payments for goods and services. It does not include reimbursements or Grant-in-Aid payments
- (iv) Some payments may be excluded if their publication would be precluded under disclosure of commercially sensitive information
- (v) Penalty interest may be added at point of payment for late payments over 30 days