

**Quarter 2 - 2023**

<b>Transaction Date :</b>	<b>Amount :</b>	<b>Description :</b>
15/06/2023	€734,036.62	Professional Service
14/04/2023	€320,165.56	Professional Service
15/06/2023	€283,648.62	Professional Service
15/06/2023	€266,399.71	Professional Service
15/06/2023	€258,733.54	Professional Service
15/06/2023	€160,236.03	Building works
05/05/2023	€179,986.53	I.T. Services
19/04/2023	€152,689.64	Professional Service
19/04/2023	€149,695.72	Professional Service
19/04/2023	€140,530.69	Professional Service
28/06/2023	€104,676.43	I.T. Services
09/06/2023	€89,804.76	I.T. Services
13/06/2023	€58,425.00	Professional Service
23/06/2023	€44,387.50	I.T. Equipment
26/06/2023	€40,062.33	I.T. Equipment
30/05/2023	€31,500.00	I.T. Services
12/05/2023	€28,944.74	School Books
31/05/2023	€28,350.00	Building works
15/06/2023	€32,902.50	Professional Service
06/06/2023	€22,040.00	Bus Hire
18/04/2023	€23,308.50	Professional Service
11/05/2023	€22,091.52	Equipment Purchase
09/05/2023	€22,042.68	Professional Service
03/04/2023	€20,295.00	I.T. Services
19/06/2023	€23,062.50	Rental
12/06/2023	€69,454.03	Insurance
18/04/2023	€63,269.10	Insurance
15/05/2023	€63,269.10	Insurance
03/04/2023	€165,677.70	Legal

07/06/2023	€30,957.50	School meals
09/05/2023	€26,180.00	School meals
28/04/2023	€22,610.00	School meals
29/05/2023	€30,000.00	Rental
29/05/2023	€20,000.00	Rental
30/05/2023	€28,750.00	Rental
31/03/2023	€26,228.15	Students licences
13/04/2023	€52,226.59	Contracted Training
19/04/2023	€102,761.60	Contracted Training
24/04/2023	€24,659.18	Contracted Training
04/05/2023	€130,920.73	Contracted Training
10/05/2023	€74,753.36	Contracted Training
19/05/2023	€35,814.90	Contracted Training
21/06/2023	€116,449.61	Contracted Training
28/06/2023	€103,329.12	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