

**Quarter 3 - 2023 :**

<b>Transaction Date :</b>	<b>Amount :</b>	<b>Description :</b>
23/08/2023	€532,980.20	Building Works
30/08/2023	€279,000.00	Building Works
21/09/2023	€155,838.15	Building Works
08/09/2023	€146,748.69	Building Works
30/08/2023	€121,050.00	Building Works
11/07/2023	€85,500.00	Building Works
04/07/2023	€76,195.25	Building Works
29/09/2023	€53,726.24	Building Works
28/09/2023	€51,777.04	Building Works
27/07/2023	€62,925.57	I.T. Services
01/09/2023	€58,425.00	Professional Services
28/09/2023	€47,044.77	I.T. Services
04/07/2023	€48,609.60	Equipment
14/09/2023	€34,600.00	Building Works
18/08/2023	€27,653.03	Building Works
19/07/2023	€33,778.26	I.T. Equipment
05/09/2023	€31,797.88	Equipment
22/09/2023	€24,300.00	Building Works
27/09/2023	€23,399.00	Building Works
11/07/2023	€22,410.00	Building Works
01/07/2023	€20,576.26	School Books
06/07/2023	€22,314.10	Building Works
12/07/2023	€65,838.67	Insurance
13/09/2023	€63,612.56	Insurance
11/08/2023	€63,101.99	Insurance
04/08/2023	€25,440.00	Rental
06/09/2023	€25,440.00	Rental
14/08/2023	€30,000.00	Legal (Site Purchase)
22/05/2023	€29,069.89	Rental

28/07/2023	€23,430.00	Certificate
31/05/2023	€25,829.93	Rental
29/06/2023	€20,230.00	Rental
18/07/2023	€20,049.54	Rental
11/09/2023	€30,000.00	Rental
24/08/2023	€68,829.71	Contracted Training
31/08/2023	€132,428.76	Contracted Training
08/09/2023	€103,929.69	Contracted Training
14/09/2023	€170,326.00	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