

Quarter 4 - 2023

Transaction Date :	Amount :	Description :
05/10/2023	€23,062.50	Rental
05/10/2023	€23,062.50	Rental
14/12/2023	€23,062.50	Rental
16/10/2023	€63,269.13	Insurance
15/12/2023	€108,000.00	Legal - site purchase
13/11/2023	€27,123.50	School meals
05/12/2023	€26,576.00	School meals
12/12/2023	€30,000.00	Rental
10/10/2023	€161,764.41	Building works
10/10/2023	€472,891.32	Building works
11/10/2023	€81,900.00	Building works
13/10/2023	€25,052.64	Traineeship
16/10/2023	€57,285.00	Building works
31/10/2023	€28,924.68	Professional Service
03/11/2023	€38,754.65	Building works
03/11/2023	€52,661.35	Building works
14/11/2023	€22,140.00	I.T. Services
14/11/2023	€30,061.92	I.T. Services
14/11/2023	€700,616.45	Building works
15/11/2023	€25,239.60	I.T. Services
16/11/2023	€20,910.00	Building works
16/11/2023	€43,807.05	Professional Service
16/11/2023	€47,383.01	Professional Service
16/11/2023	€40,800.00	Equipment
16/11/2023	€73,228.28	Professional Service
16/11/2023	€93,453.24	Professional Service
16/11/2023	€129,263.16	Professional Service
16/11/2023	€131,517.75	Professional Service
16/11/2023	€144,669.53	Professional Service
16/11/2023	€383,280.30	Professional Service
17/11/2023	€24,768.00	Assisted Listening Technology
23/11/2023	€30,759.84	I.T.

29/11/2023	€179,609.52 Professional Service
30/11/2023	€60,670.98 Educational resources
04/12/2023	€27,700.00 Building works
05/12/2023	€21,174.00 Equipment Hire
05/12/2023	€1,279,785.94 Building works
06/12/2023	€58,425.00 Professional Service
07/12/2023	€20,221.20 I.T.
07/12/2023	€58,300.00 Audit fees
08/12/2023	€37,304.16 Cleaning service
11/12/2023	€52,398.20 Building works
11/12/2023	€211,900.00 Building works
12/12/2023	€76,079.10 Building works
14/12/2023	€26,008.53 Connection fee
14/12/2023	€106,354.08 I.T. Services
21/12/2023	€32,189.10 Educational resources
06.10.2023	€73,631.06 Contracted training
10.10.2023	€25,194.18 Contracted training
13.10.2023	€23,159.99 Contracted training
19.10.2023	€53,580.87 Contracted training
20.10.2023	€162,920.21 Contracted training
03.11.2023	€79,114.84 Contracted training
09.11.2023	€63,824.58 Contracted training
15/11/2023	€23,100.00 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