

Transaction Date :	Amount :	Description :
08/01/2024	€29,069.89	Rental
08/01/2024	€25,829.93	Rental
12/02/2024	€20,049.54	Rental
12/03/2024	€30,000.00	Rental
30/01/2024	€27,936.00	School lunches
09/02/2024	€24,822.00	School lunches
29/12/2023	€22,610.00	School lunches
29/12/2023	€22,610.00	School lunches
16/02/2024	€21,420.00	School lunches
08/01/2024	€21,083.33	Contracted training
26/03/2024	€20,760.59	Mock corrections
22/03/2024	€559,872.72	Contractor payment
13/03/2024	€53,580.00	Building repair
04/03/2024	€41,512.50	Storage cabinets
28/02/2024	€46,740.00	Security services
28/02/2024	€24,997.50	Project mgmt.
26/02/2024	€136,677.60	Equipment
23/02/2024	€30,592.98	I.T. Service
22/02/2024	€385,952.89	Contractor payment
21/02/2024	€65,440.92	Refurbishment costs
21/02/2024	€24,929.50	Text books
20/02/2024	€19,717.21	Refurbishment costs
16/02/2024	€32,250.60	Refurbishment costs
15/02/2024	€55,584.93	Refurbishment costs
15/02/2024	€29,807.82	Refurbishment costs
15/02/2024	€26,310.47	Refurbishment costs
08/02/2024	€22,789.75	Security services
07/02/2024	€33,499.41	Professional service
07/02/2024	€27,979.98	Equipment
07/02/2024	€20,322.54	Professional service
06/02/2024	€22,553.28	Equipment

01/02/2024	€24,405.20 Professional service
29/01/2024	€233,757.88 Panels
29/01/2024	€27,042.51 Software support
24/01/2024	€87,903.18 Technical services
24/01/2024	€35,472.20 Cleaning
19/01/2024	€23,062.50 Professional service
18/01/2024	€1,113,072.32 Contractor payment
18/01/2024	€43,170.02 Retention payment
12/01/2024	€58,425.00 Professional service
01/12/2023	€389,387.25 Professional service
01/12/2023	€155,754.90 Professional service
01/12/2023	€147,596.31 Professional service
01/12/2023	€152,046.45 Professional service

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