

Procurement category	POs issued Jul-Sep 2017 (€)
Admin and other	585,309
Employee and staff	1,164,874
External relations	689,658
Facilities	1,826,905
IT & Communications	9,012,970
Professional fees	7,641,027
Travel and expenses	211,000
Total	21,131,742

Please note the following:

The amounts above represent Purchase Orders issued during the period and do not necessarily reflect amounts paid in the same period.

Any POs denominated in currencies other than euro (€) have been translated at the rate prevailing on 30 September 2017