2023		
Jul-Sept		
Admin and Other (including Celtic and Generation costs)	€	594,164,122.98
Employee and staff	€	8,142,960.27
External relations	€	1,410,538.65
Facilities	€	1,938,154.67
IT & Comms	€	15,915,006.18
Financial Services	€	518,432.67
General Business Services	€	8,569,561.58
Project Engineering Services	€	7,273,089.27
Trading costs	€	149,766.29
Travel and expenses	€	-
Total:	€	638,081,632.56

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.