2025	
Jul-Sept	
Admin and Other (including Celtic and Generation Costs)	€ 6,313,421.66
Employee and staff	€ 21,500,721.78
External relations	€ 1,315,171.88
Facilities	€ 7,504,848.26
IT & Comms	€ 21,172,679.30
Financial Services	€ 288,010.00
General Business Services	€ 7,196,460.77
Project Engineering Services	€ 19,920,566.61
Trading costs	€ 407,584.00
Travel and expenses	€ 20,500.00
Total:	€85,639,964.26

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.