FY2026	
Jul-Sept	
Admin and Other (including Celtic and Generation costs)	€ 49,187,979.25
Employee and staff	€ 27,629,691.34
External relations	€ 2,090,668.09
Facilities	€ 2,836,621.58
IT & Comms	€ 12,492,470.70
Financial Services	€ 1,683,494.58
General Business Services	€ 15,104,258.61
Project Engineering Services	€ 18,805,602.50
Trading costs	€ 601,307.23
Travel and expenses	€ -
Total:	**€ 130,432,093.88**

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.