

**1st Quarter 2019**

<b><u>Supplier Name</u></b>	<b><u>Description</u></b>	<b><u>Payment Date</u></b>	<b><u>Invoice Value</u></b>
SYSTO METRIC LTD	Rent 01.01.19 - 30.06.19	11-01-19	€20,049.54
THE BRYAN MURPHY APPROVED RETIREMENT FUN	Rent: 1st Dec 18 - 28th Feb 2019	11-01-19	€20,000.00
PS CARMODY CONTRACTORS LTD	Contractor Fees Carpark Works Dunmore	11-01-19	€53,724.92
ACTAVO BUILDING MANUFACTURING LTD	01.01.19 - 30.06.19	11-01-19	€25,830.00
FINNA CONSTRUCTION LTD	Windows & Doors Petersburg	11-01-19	€32,805.00
PORTAKABIN LTD (RENTAL)	Rent 01.01.19 - 30.06.19	25-01-19	€29,069.89
KESEL CONSTRUCTION LIMITED	DAC & 2X Lift Works Payment No 2	25-01-19	€123,975.00
EDUCATION & TRAINING BOARDS IRELAND (ETBI)	2019 Annual Sub to ETBI for GRETB	01-02-19	€42,700.00
ROADMASTER CARAVANS LTD	Rent 04.01.19 - 03.07.19 claregalway	08-02-19	€28,191.60
NOONE CIVIL ENGINEERS & CONSTRUCTION LTD	Contractor Final Payment St.Benins Tuam	08-02-19	€20,918.84
ADVANCED SPACE PROVIDERS (RCT)	Pre-Fab Civil & Mech-Claregalway College	08-02-19	€32,255.00
KESEL CONSTRUCTION LIMITED	Payment No. 3 - FIRE CERT/DAC	22-02-19	€116,280.00
MCCARTY O'HORA ARCHITECTS	Stage 3 Fees Roscommon CC Additional Acc	08-03-19	€23,173.20
MICROMAIL LTD.	Microsoft CAL 2019	08-03-19	€71,891.63
GALPRO INVESTMENT COMPANY LTD	Rent Unit 22A Liosban Bus 22/12/18-21/3/19	15-03-19	€23,062.50
KESEL CONSTRUCTION LIMITED	Fire Safety, DAC & 2X Lift (Payment 4)	22-03-19	€143,782.50
ADVANCED SPACE PROVIDERS	5 x classrooms: 01/01/19 - 30/06/ 2019	22-03-19	€25,584.00
RJ MCKELVEY LTD	Additional Accommodation Works	28-03-19	€128,035.32
DOMINIC O'CONNOR LTD	Final Payment - EW Boiler Works	28-03-19	€23,440.62
			<b>€984,769.56</b>

## Qtr 1 2019 - Training Centre

	Date Paid	PO Number	Value	Supplier Name	Description
	02.01.2019	4100007821	€76,461	KT BUSINESS SKILLS LTD	Contracted Training
	08.01.2019	4100007825	€87,793	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	09.01.2019	4100007828	€44,764	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	17.01.2019	4100007839	€91,249	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	18.01.2019	4100007844	€42,588	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	08.02.2019	4100007900	€76,982	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	19.02.2019	4500467543	€55,166	JED METROLOGY LTD	MEASURING MACHINE
	20.02.2019	4100007919	€42,229	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	27.02.2019	4100007947	€76,524	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	27.02.2019	4100007949	€47,770	COMPUPAC IT SOLUTIONS LTD	Contracted Training
	28.02.2019	4100007955	€106,778	KT BUSINESS SKILLS LTD	Contracted Training
	05.03.2019	4100007962	€96,427	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	14.03.2019	4100007982	€50,395	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	15.03.2019	4100007987	€61,039	KT BUSINESS SKILLS LTD	Contracted Training
	15.03.2019	4100007986	€38,001	COMPUPAC IT SOLUTIONS LTD	Contracted Training
	15.03.2019	4100007984	€90,652	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	21.03.2019	4100007994	€91,467	COMPUPAC IT SOLUTIONS LTD	Contracted Training
	28.03.2019	4100008019	€38,940	COMPUPAC IT SOLUTIONS LTD	Contracted Training