

**2nd 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>
IRISH PUB. BOD. MUT. INS. LTD.	Jan, Feb, March 19 instalments + add pol	05-04-19	€187,332.92
GALPRO INVESTMENT COMPANY LTD	Rent 22.03.19 - 21.06.19	12-04-19	€23,062.50
KESEL CONSTRUCTION LIMITED	Fire Safety, DAC & 2 X Lift Works	26-04-19	€228,237.50
NCA ROOFING LTD	GTI - Roof Repairs	26-04-19	€49,500.00
THE BRYAN MURPHY APPROVED RETIREMENT FUN	Rent 01.03.19 - 31.05.19	03-05-19	€20,000.00
DMC GALICIA GROUP TRAVEL	TY Camino Trip 2019	03-05-19	€39,388.50
RJ MCKELVEY LTD	Add Accommodation Works pay cert 2	10-05-19	€94,290.50
RJ MCKELVEY LTD	Add Acc Works cert payment 3	17-05-19	€101,358.74
IRISH PUB. BOD. MUT. INS. LTD.	April/May 2019 -Insurance Instalments	17-05-19	€90,355.46
BLAKE & KENNY	Indreabhan -Purchase of Sites	31-05-19	€148,500.00
KESEL CONSTRUCTION LIMITED	Fire Safety, DAC & 2X Lift Works	07-06-19	€171,190.00
RJ MCKELVEY LTD	Addi Accommodation Works cert 4	21-06-19	€150,946.84
KESEL CONSTRUCTION LIMITED	Payment No 7 Fire Safety, DAC/Lift Works	26-06-19	€141,645.00
			<b>€1,445,807.96</b>

## Payments > €20,000 - Apr - June 2019

	Date Paid	PO Number	Value	Supplier Name	Description
Qtr 2 – Training Centre	24.04.2019	4100008073	€48,878	KT BUSINESS SKILLS LTD	Contracted Training
	02.05.2019	4100008087	€144,975	KT BUSINESS SKILLS LTD	Contracted Training
	10.05.2019	4100008101	€57,026	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	28.05.2019	4100008134	€80,579	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	19.06.2019	4500473917	€50,362	ALLPRO SECURITY SERVICES IRELAND LT	CLEANING
	20.06.2019	4100008177	€47,677	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	25.06.2019	4100008179	€97,859	EDEN COMPUTER TRAINING LIMITED	Contracted Training