

3rd Quarter 2019

<u>Supplier Name</u>	<u>Description</u>	<u>Payment Date</u>	<u>Invoice Value</u>
CLONDUFF OFFICE FURNITURE LTD	Capital Equipment - Furniture	05-07-19	€23,961.87
BLAKE & KENNY	New Inn site - purchase balance	12-07-19	€36,000.00
ROADMASTER CARAVANS LTD	Rent: 04.07.19 - 03.01.20	12-07-19	€28,191.60
RJ MCKELVEY LTD	Cert 5	12-07-19	€51,968.55
SYSTO METRIC LTD	Rent 01.07.19 - 31.12.19	12-07-19	€20,049.54
IRISH PUB. BOD. MUT. INS. LTD.	June & July instalments premium	12-07-19	€90,355.46
GALPRO INVESTMENT COMPANY LTD	Rent 22.06.19 - 21.09.19	12-07-19	€23,062.50
PORTAKABIN LTD (RENTAL)	Rent: 01.07.19 - 30.11.19	12-07-19	€24,224.91
ACTAVO BUILDING MANUFACTURING LTD	Rent: 01.07.19 - 31.12.19	12-07-19	€25,830.00
PRODIGY LEARNING LTD	GRETB MOS 2019/20	19-07-19	€31,500.00
KESEL CONSTRUCTION LIMITED	FSC & DAC works -Payment No 8	26-07-19	€129,485.00
FARRELL BROTHERS (ARDEE) LTD	Office furniture for 3 offices	26-07-19	€26,494.20
NCA ROOFING LTD	GTI - Roof Repairs	06-08-19	€57,415.85
COLAISTE CHAMUIS TEO	82 scoilaire @ 875	16-08-19	€71,750.00
KESEL CONSTRUCTION LIMITED	F/S, DAC & 2 X Lift Works -Payment No 9	16-08-19	€114,190.00
QUALITY & QUALIFICATIONS IRELAND (QQI)	QBS Certification Fees June 2019	23-08-19	€20,380.00
RJ MCKELVEY LTD	Additional Accommodation Works	23-08-19	€241,679.78
IRISH PUB. BOD. MUT. INS. LTD.	revised payment plan aug 19	30-08-19	€45,177.73
HEAVEY KENNY ASSOCIATES	GTI Boiler House Upgrade Works	06-09-19	€20,793.15
THE RUTH LEMASS PENSION SCHEME	Rent: 1st January to 30th June 2019	06-09-19	€30,000.00
THE RUTH LEMASS PENSION SCHEME	Rent: 1st July - 31st Dec 2019	06-09-19	€30,000.00
OFFICE OF C & A GENERAL	audit fees	06-09-19	€53,000.00
SEAN LEMASS APPROVED RETIREMENT FUND	Rent: 1st January to 30th June 2019	06-09-19	€20,000.00
SEAN LEMASS APPROVED RETIREMENT FUND	1st July to 31st Dec 2019	06-09-19	€20,000.00
KENNY LYONS & ASSOCIATES	Arch Services-GCC Universal Access Works	13-09-19	€27,601.20
EAMONN MCGAURAN & SON LTD	Contractor Fees Electrical Upgrade Works	13-09-19	€62,947.83
CLONDUFF OFFICE FURNITURE LTD	school furniture as per tender	13-09-19	€53,385.69
THE BRYAN MURPHY APPROVED RETIREMENT FUN	Rent: 01.06.19 - 31.08.19	13-09-19	€20,000.00
CHAPTER AND VERSE BOOKS LTD T/A BOOK HAVEN	Book Rental 13 Aug 2019	13-09-19	€21,946.29
BRENNAN ELECTRICAL CONTRACTORS LIMITED	Electrical Up Grade Gort FET	20-09-19	€40,500.00
FINNA CONSTRUCTION LTD	SWS - Replacement Windows - Cert 1	20-09-19	€33,069.50
FINNA CONSTRUCTION LTD	SWS - Replacement Windows - Cert 1	20-09-19	€21,280.00
KEOGH ELECTRICAL ENGINEERING LTD	Fees Electrical Upgrade Ballaghadereen	27-09-19	€77,686.95
			€1,593,927.60

Payments > €20,000 - Jul - Sep 2019

	Date Paid	PO Number	Value	Supplier Name	Description
Qtr 3 - Training Centre	03.07.2019	4100008192	€88,142	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	04.07.2019	4100008195	€58,592	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	21.08.2019	4100008260	€58,722	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	28.08.2019	4100008277	€79,309	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	29.08.2019	4100008288	€39,422	COMPUPAC IT SOLUTIONS LTD	Contracted Training
	06.09.2019	4100008304	€87,272	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	23.09.2019	4100008349	€57,517	KT BUSINESS SKILLS LTD	Contracted Training
	27.09.2019	4100008365	€46,669	EDEN COMPUTER TRAINING LIMITED	Contracted Training
	27.09.2019	4100008367	€59,515	KT BUSINESS SKILLS LTD	Contracted Training