

4th Quarter 2019

<u>Supplier Name</u>	<u>Description</u>	<u>Payment Date</u>	<u>Invoice Value</u>
RJ MCKELVEY LTD	Add Accom Works - Payment No 7	04-10-19	€104,832.22
DWS FACILITY SERVICES	1st Payment Electrical Upgrade	04-10-19	€49,500.00
IRISH PUB. BOD. MUT. INS. LTD.	Sept 19 - Instalments GRETB	04-10-19	€45,177.73
OCC CONSTRUCTION	Boiler House Upgrade Works	04-10-19	€110,700.00
GALPRO INVESTMENT COMPANY LTD	Rent: 22.09.19 - 21.12.19	11-10-19	€23,062.50
IRISH PUB. BOD. MUT. INS. LTD.	Instalment Plan - OCT 2019	18-10-19	€45,177.76
PETERSBURGH NO. 1 ACCOUNT	Residential SW	18-10-19	€21,640.00
GMIT	Commis Chef Apprenticeship	25-10-19	€55,000.00
G.C. ELECTRICAL	1st Contractor Payment - SWS M&E upgrade	25-10-19	€31,500.00
DAMIEN RYAN CONTRACTS LTD	Contractor Fees Storage Shed Upgrade	25-10-19	€21,215.43
CLUB TRAVEL LTD	Deposit for camino	08-11-19	€39,207.06
KESEL CONSTRUCTION LIMITED	Contractor Payment No.10	08-11-19	€95,022.00
OCC CONSTRUCTION	Boiler House Upgrade Works	15-11-19	€85,770.00
RJ MCKELVEY LTD	Additional Accommodation Works	15-11-19	€255,315.12
COSIER HOMES LIMITED	Remedial Works - Prefabs	22-11-19	€30,913.00
LETTERFRACK HARDWARE	Rent: 15th Sept 2018 - 14th Sept 2019	28-11-19	€25,440.00
VODAFONE ECS (ENTERPRISE CUST SOLUTIONS)	GN Connection 01-07-19 to 31-12-19	28-11-19	€27,060.02
DAMIEN RYAN CONTRACTS LTD	Final Contractor Fees Storage Shed Works	06-12-19	€38,490.43
CAPITA BUSINESS SUPPORT SERVICES IRELAND LTD T/A SMARTSCHOOLS	Redstor 5TB Cloud Backup Service	06-12-19	€25,782.62
APOGEE CORPORATION (IRELAND) LTD	2019 MPS Balancing Statement	16-12-19	€48,287.05
AGILE NETWORKS LTD	GRETB Head Office / FET Athenry WiFi	16-12-19	€24,560.07
RJ MCKELVEY LTD	Additional Accommodation Works PAYMENT 9	16-12-19	€150,337.66
OCC CONSTRUCTION	Boiler House Upgrade Works PENULTIMATE	16-12-19	€29,041.52
			€1,383,032.19
Total Invoices Paid in 2019 over €20000			€5,407,537.31