

Purchase Order Report greater than €20,000 - 2014

Supplier Number		Invoice Date	Invoice Value		Paid
BL002	BLAKE & KENNY	41660	20000	Purchase of Site	Paid
FE016	FEXCO CORPORATE PAYMENTS LTD	41662	24417.29	CUMBERNAULD	Paid
CO267	COADY PARTNERSHIP ARCHITECTS LTD	41669	30950.69	Architects	Paid
MI028	MICROMAIL LTD.	41691	41269.83	ICT	Paid
HU010	HUSSEY SEATWAY LLTD	41695	77060.05	SEATING	Paid
PF000	PFH TECHNOLOGY GROUP	41698	23917.35	ICT	Paid
CO267	COADY PARTNERSHIP ARCHITECTS LTD	41729	38688.36	Architects	Paid
OM007	O'MALLEY GROUP LTD. (HOMES & DEV	41733	36172.6	RENT	Paid
OF002	OFFICE OF C & A GENERAL	41746	26790	ADMIN	Paid
MA277	MALACHY WALSH & PARTNERS	41758	31399.93	MECH & Elect fees	Paid
RE033	REMCO LTD T/A MALONE O'REGAN	41768	27467.75	CONSULTING ENGINEERS	Paid
HK000	HKM SURVEYING LTD	41774	25652.88	QUANTITY SURVEYOR	Paid
LM001	L & M BURKE	41807	50000	RENT	Paid
OM007	O'MALLEY GROUP LTD. (HOMES & DEV	41821	36172.6	RENT	Paid
JS000	JSL GROUP LTD	41880	654295.68	Buildings	Paid
FI040	FINNA CONSTRUCTION LTD	41882	52100	Buildings	Paid
ED022	EDUCATION & TRAINING BOARDS IREL	41891	44700	ADMIN	Paid
PF000	PFH TECHNOLOGY GROUP	41894	21371.25	ICT	Paid
TH138	THE BRYAN MURPHY APPROVED RETIRE	41897	25666.65	RENT	Paid
SP006	SPLEODAR	41904	74520	CURSAI ROSMUC	Paid
JS000	JSL GROUP LTD	41907	593075.29	Buildings	Paid
OM007	O'MALLEY GROUP LTD. (HOMES & DEV	41914	36221.2	RENT	Paid
FI040	FINNA CONSTRUCTION LTD	41927	44620	Buildings	Paid
LE002	LETTERFRACK HARDWARE	41932	25440	RENT	Paid
NI020	NIAL J KEARNS & COMPANY LTD	41934	22644.3	Architects	Paid
JS000	JSL GROUP LTD	41947	646718.64	Buildings	Paid
RO048	ROADMASTER CARAVANS LTD	41953	36438	Buildings	Paid
IR000	IRISH PUB. BOD. MUT. INS. LTD.	41977	59995.95	Insurance	Paid
LM001	L & M BURKE	41977	50000	RENT	Paid
IR000	IRISH PUB. BOD. MUT. INS. LTD.	41978	62513.69	Insurance	Paid
IR000	IRISH PUB. BOD. MUT. INS. LTD.	41978	44017	Insurance	Paid
JS000	JSL GROUP LTD	41981	420072.04	Buildings	Paid
MJ007	M. J. K. HOMES LTD	41982	158460.68	Buildings	Paid
OM007	O'MALLEY GROUP LTD. (HOMES & DEV	41995	36124	RENT	Paid

Purchase Orders greater than 20,000 2014

Purch.Doc.	Vendor	Name 1	Created on	PO Amt
4100004433	107154	MARIA DEVOY T/A CARETEC TRAINING	03.09.2014	105,400.00
4100004308	104794	MELLOWFORD LTD	07.08.2014	44,250.00
4100004329	100975	HIBERNIA MANAGEMENT SERVICES LTD	07.08.2014	75,250.00
4100004347	103001	JOE O'NEILL MGMT CONSULTANTS LTD	08.08.2014	118,808.00
4100004344	103876	MALTINGS TRAINING LTD	08.08.2014	116,777.00
4100004522	103830	ISLAND TRAINING TECHNOLOGIES LTD	08.10.2014	52,950.00
4100004525	108069	KT BUSINESS SKILLS LTD	09.10.2014	64,932.00
4100004467	107110	PEOPLE & PROCESS LTD	12.09.2014	80,000.00
4100004359	100975	HIBERNIA MANAGEMENT SERVICES LTD	13.08.2014	64,760.00
4100004365	102080	SQT TRAINING LTD	14.08.2014	104,450.00
4100004362	108696	PRECISION TRAINING & EDUCATION LTD	14.08.2014	104,580.00
4100004027	108069	KT BUSINESS SKILLS LTD	15.07.2014	76,505.78
4100004029	106337	SDMG LIMITED T/A SWILLY GROUP	15.07.2014	33,148.00
4100004031	106071	COLAISTE DE DANANN LTD	15.07.2014	39,000.01
4100004006	105183	ENTERPRISING ATHENRY ADC LIMTIED	15.07.2014	28,400.00
4100004008	100975	HIBERNIA MANAGEMENT SERVICES LTD	15.07.2014	32,760.64
4100004009	102080	SQT TRAINING LTD	15.07.2014	32,167.28
4100004010	106047	OILIUNA LIMITED	15.07.2014	35,830.00
4100004011	108069	KT BUSINESS SKILLS LTD	15.07.2014	40,381.66
4100004034	102080	SQT TRAINING LTD	15.07.2014	80,466.68
4100004012	103001	JOE O'NEILL MGMT CONSULTANTS LTD	15.07.2014	60,661.36
4100004013	104532	GALWAY & ROSCOMMON	15.07.2014	73,360.47
4100004030	107686	ISKILL TRAINING LIMITED	15.07.2014	50,782.60
4100004032	107110	PEOPLE & PROCESS LTD	15.07.2014	45,769.23
4100004033	101991	MUINTEARAS LTD	15.07.2014	39,256.64
4100004035	106337	SDMG LIMITED T/A SWILLY GROUP	15.07.2014	83,788.00
4100004016	107110	PEOPLE & PROCESS LTD	15.07.2014	29,462.48
4100004017	101991	MUINTEARAS LTD	15.07.2014	27,175.63
4100004018	101991	MUINTEARAS LTD	15.07.2014	30,900.35
4100004019	100975	HIBERNIA MANAGEMENT SERVICES LTD	15.07.2014	29,750.00
4100004020	100975	HIBERNIA MANAGEMENT SERVICES LTD	15.07.2014	29,723.74
4100004021	106269	COMPUPAC IT SOLUTIONS LTD	15.07.2014	28,584.27
4100004036	104532	GALWAY & ROSCOMMON	15.07.2014	149,500.00
4100004026	106269	COMPUPAC IT SOLUTIONS LTD	15.07.2014	46,100.00

4100004025	108278	NATIONAL LEARNING NETWORK LTD	15.07.2014	29,000.00
4100004023	107154	MARIA DEVOY T/A CARETEC TRAINING	15.07.2014	68,142.90
4100004003	105537	PROGRESSIVE EDUCATION LIMITED	15.07.2014	30,747.39
4100004022	102080	SQT TRAINING LTD	15.07.2014	32,500.00
4100004015	108278	NATIONAL LEARNING NETWORK LTD	15.07.2014	30,000.00
4100004014	108158	OLLSCOIL NA HEIREANN GAILLIMH	15.07.2014	31,500.00
4100004007	106071	COLAISTE DE DANANN LTD	15.07.2014	30,949.40
4100004004	108069	KT BUSINESS SKILLS LTD	15.07.2014	30,975.00
4100004005	100975	HIBERNIA MANAGEMENT SERVICES LTD	15.07.2014	34,320.00
4100004024	103876	MALTINGS TRAINING LTD	15.07.2014	75,766.48
4100004028	106269	COMPUPAC IT SOLUTIONS LTD	15.07.2014	43,500.00
4500375092	229032	MOMENTUM SUPPORT	17.07.2014	10,191.85
4500375092	229032	MOMENTUM SUPPORT	17.07.2014	21,914.83
4500375088	239156	SECURE-ALL SECURITY	17.07.2014	23,935.80
4100004240	100956	CMD GROUP	21.07.2014	68,850.00
4100004242	103860	PFH TECHNOLOGY GROUP UNLIMITED	21.07.2014	62,995.00
4100004243	101991	MUINTEARAS LTD	21.07.2014	75,652.00
4100004239	100956	CMD GROUP	21.07.2014	61,950.00
4100004241	101991	MUINTEARAS LTD	21.07.2014	89,723.00
4100004245	103860	PFH TECHNOLOGY GROUP UNLIMITED	22.07.2014	76,170.00
4100004260	106269	COMPUPAC IT SOLUTIONS LTD	24.07.2014	109,130.00
4100004258	105183	ENTERPRISING ATHENRY ADC LIMTIED	24.07.2014	53,000.00
4100004262	106337	SDMG LIMITED T/A SWILLY GROUP	24.07.2014	94,490.00
4100004263	100975	HIBERNIA MANAGEMENT SERVICES LTD	24.07.2014	107,800.00
4100004266	106047	OILIUNA LIMITED	25.07.2014	138,950.00
4100004275	108158	OLLSCOIL NA HEIREANN GAILLIMH	28.07.2014	64,540.00
4100004287	106337	SDMG LIMITED T/A SWILLY GROUP	29.07.2014	81,358.00
4100004416	105537	PROGRESSIVE EDUCATION LIMITED	29.08.2014	105,945.00
4100004577	108885	ACCESS SKILLS IRELAND LTD	29.10.2014	41,543.00