

Purchase Order Report greater than €20,000 - 2015

<i>Supplier Number</i>	<i>Invoice Date</i>	<i>Invoice Value</i>	<i>Paid</i>		
JS000	JSL GROUP LTD	13/01/2015	326,838.35	Buildings	Paid
ED022	EDUCATION & TRAINING BOARDS IREL	21/01/2015	30,731.30	ADMIN	Paid
FV000	FVG CONSTRUCTION & MAINTENANCE L	21/01/2015	74,518	Buildings	Paid
MI028	MICROMAIL LTD.	23/01/2015	41,025.27	ICT	Paid
MJ007	M. J. K. HOMES LTD	05/02/2015	131,462.15	Buildings	Paid
JS000	JSL GROUP LTD	09/02/2015	266,000	Buildings	Paid
FV000	FVG CONSTRUCTION & MAINTENANCE L	13/02/2015	77,862	Buildings	Paid
BU014	BURNS CONSTRUCTION & CIVIL ENG L	27/02/2015	101,120.99	ENGINEERING	Paid
JS000	JSL GROUP LTD	04/03/2015	666,861.33	Buildings	Paid
FV000	FVG CONSTRUCTION & MAINTENANCE L	09/03/2015	43,510	Buildings	Paid
MJ007	M. J. K. HOMES LTD	09/03/2015	82,640.01	Buildings	Paid
FE016	FEXCO CORPORATE PAYMENTS LTD	19/03/2015	20,384.98	CUMBERNAULD	Paid
OM007	O'MALLEY GROUP LTD. (HOMES & DEV	28/03/2015	36,172.60	RENT	Paid
JS000	JSL GROUP LTD	08/04/2015	713,497.15	Buildings	Paid
FV000	FVG CONSTRUCTION & MAINTENANCE L	08/04/2015	174,586.25	Buildings	Paid
RE033	REMCO LTD T/A MALONE O'REGAN	09/04/2015	21,014.40	CONSULTING ENGINEERS	Paid
MJ007	M. J. K. HOMES LTD	13/04/2015	54,251	Buildings	Paid
PR028	PRODIGY LEARNING LTD	30/04/2015	26,075	ICT	Paid
JS000	JSL GROUP LTD	07/05/2015	836,941.52	Buildings	Paid
FV000	FVG CONSTRUCTION & MAINTENANCE L	11/05/2015	210,353.75	Buildings	Paid
AG005	AGILE NETWORKS LTD	21/05/2015	22,849.64	ICT	Paid
KE049	KELLY CONSTRUCTION GORT LTD	25/05/2015	34,822.80	Buildings	Paid
AG005	AGILE NETWORKS LTD	27/05/2015	35,132.40	ICT	Paid
AG005	AGILE NETWORKS LTD	27/05/2015	37,870.64	ICT	Paid
PF000	PFH TECHNOLOGY GROUP	28/05/2015	47,056.11	ICT	Paid
FV000	FVG CONSTRUCTION & MAINTENANCE L	04/06/2015	106,837	Buildings	Paid
PF000	PFH TECHNOLOGY GROUP	16/06/2015	30,313.35	ICT	Paid
PF000	PFH TECHNOLOGY GROUP	16/06/2015	21,881.70	ICT	Paid
FI040	FINNA CONSTRUCTION LTD	17/06/2015	20,187.50	Buildings	Paid
JS000	JSL GROUP LTD	24/06/2015	636,999.53	Buildings	Paid
FV000	FVG CONSTRUCTION & MAINTENANCE L	29/06/2015	132,373	Buildings	Paid
MJ007	M. J. K. HOMES LTD	30/06/2015	36,437.37	Buildings	Paid
LM001	L & M BURKE	01/07/2015	50,000	RENT	Paid
KE049	KELLY CONSTRUCTION GORT LTD	03/07/2015	51,451.50	Buildings	Paid
OF002	OFFICE OF C & A GENERAL	06/07/2015	26,700	ADMIN	Paid
FV000	FVG CONSTRUCTION & MAINTENANCE L	13/07/2015	125,495	Buildings	Paid
JS000	JSL GROUP LTD	17/07/2015	1,151,850.47	Buildings	Paid
DE006	DELL PRODUCTS	30/07/2015	50,291.01	ICT	Paid
FI040	FINNA CONSTRUCTION LTD	05/08/2015	21,250	Buildings	Paid
CO341	COLAISTE NA NOILEAN	07/08/2015	59,040	Accomodation For Students	Paid
JS000	JSL GROUP LTD	12/08/2015	833,459.17	Buildings	Paid
CE000	CENTRAL TECHNOLOGY	14/08/2015	85,558.19	Buildings	Paid
KE049	KELLY CONSTRUCTION GORT LTD	16/08/2015	64,168.28	Buildings	Paid
FV000	FVG CONSTRUCTION & MAINTENANCE L	19/08/2015	111,530	Buildings	Paid
MO080	MONTARA LTD T/A TOTAL IMPORT SOL	22/08/2015	22,700.39	ICT	Paid

Orders Over 20,000 Q4 2015

<i>Supplier Name</i>	<i>Description</i>	<i>Value</i>	<i>Paid</i>
KELLY CONSTRUCTION GORT LTD	Building Works	53338	Paid
CENTRAL TECHNOLOGY	Equipment New School	23711	Paid
MCGRATH ELECTRICAL LTD	Building Works	34283	Paid
ROADMASTER CARAVANS LTD	Building Works	90685	Paid
MCGRATH ELECTRICAL LTD	Building Works	41552	Paid
L & M BURKE	Rent	50000	Paid
SCREENFLEX IRELAND LTD	Furniture	21245	Paid
BLAKE & KENNY	Site Purchase	325000	Paid
INSTASPACE LTD	BUILDING WORKS.	27431	Paid
O'MALLEY GROUP LTD (HOMES & DEV)	Rent	31750	Paid
JSL GROUP LTD	Building Works	56637	Paid
JSL GROUP LTD	Building Works	635389	Paid
JSL GROUP LTD	Building Works	539591	Paid
REMCO LTD TA HAREWOOD MALONE O'REGAN	Building Consultants	21014	Paid
CLONDUFF OFFICE FURNITURE LTD	Furniture	49490	Paid
CLONDUFF OFFICE FURNITURE LTD	Furniture	30770	Paid
PODIUM 4 SPORT LIMITED	Sports Supplies	20926	Paid
SPERRIN METAL PRODUCTS LTD	Furniture	57054	Paid
SPERRIN METAL PRODUCTS LTD	Furniture	24480	Paid
SPERRIN METAL PRODUCTS LTD	Furniture	32574	Paid
CENTRAL TECHNOLOGY	Equipment	25148	Paid
GALMAC COMPUTERS	ICT	52450	Paid
DELL PRODUCTS	ICT	21277	Paid
MONTARA LTD T/A TOTAL IMPORT SOLUTIONS	ICT	21565	Paid
CENTRAL TECHNOLOGY	Equipment	66801	Paid
CENTRAL TECHNOLOGY	Equipment	26076	Paid
CENTRAL TECHNOLOGY	Equipment	27537	Paid
ACTAVO BUILDING MANUFACTURING LTD	Building	144823	Paid
FVG CONSTRUCTION & MAINTENANCE LIMITED	Building Works	34283	Paid
FVG CONSTRUCTION & MAINTENANCE LIMITED	Building Works	44372	Paid
FVG CONSTRUCTION & MAINTENANCE LIMITED	Building Works	59088	Paid
FVG CONSTRUCTION & MAINTENANCE LIMITED	Building Works	172261	Paid
MCCARTY O'HORA ARCHITECTS	Building Consultants	23170	Paid
SYSTO METRIC LTD	Ground Works	58221	Paid

Purchase Orders greater than 20,000 2015

Purch.Doc.	Vendor	Name 1	Created on	PO Amt
4100004789	106337	SDMG LIMITED T/A SWILLY GROUP	23.01.2015	94,490.00
4100004809	101991	MUINTEARAS LTD	03.02.2015	75,652.00
4500389457	229032	MOMENTUM SUPPORT	06.02.2015	38,069.04
4500389457	229032	MOMENTUM SUPPORT	06.02.2015	17,471.06
4100004826	108696	PRECISION TRAINING & EDUCATION LTD	10.02.2015	56,995.00
4100004828	108696	PRECISION TRAINING & EDUCATION LTD	11.02.2015	98,995.00
4100004849	103860	PFH TECHNOLOGY GROUP UNLIMITED	19.02.2015	54,975.00
4100004861	107110	PEOPLE & PROCESS LTD	26.02.2015	71,000.00
4100004865	104794	MELLOWFORD LTD	27.02.2015	62,900.00
4100004866	104794	MELLOWFORD LTD	27.02.2015	56,120.00
4100004886	100975	HIBERNIA MANAGEMENT SERVICES LTD	04.03.2015	76,730.00
4100004882	100975	HIBERNIA MANAGEMENT SERVICES LTD	04.03.2015	54,775.00
4100004898	100975	HIBERNIA MANAGEMENT SERVICES LTD	11.03.2015	64,760.00
4100004920	106071	COLAISTE DE DANANN LTD	24.03.2015	63,200.00
4100004959	108696	PRECISION TRAINING & EDUCATION LTD	08.04.2015	68,950.00
4100004969	109428	IRISH COLLEGES TRAINING CENTRE LTD	13.04.2015	89,500.00
4500393181	109684	AAIREX ENVIRONMENTAL LTD	17.04.2015	20,097.82
4500393181	109684	AAIREX ENVIRONMENTAL LTD	17.04.2015	1,254.60
4100005077	106337	SDMG LIMITED T/A SWILLY GROUP	22.05.2015	94,490.00
4100005094	107110	PEOPLE & PROCESS LTD	03.06.2015	71,000.00
4100005095	101991	MUINTEARAS LTD	03.06.2015	106,100.00
4100005110	100974	THE GALWAY TRAINING CENTRE LTD	10.06.2015	52,000.00
4100005127	101991	MUINTEARAS LTD	17.06.2015	73,480.92
4100005129	108278	NATIONAL LEARNING NETWORK LTD	17.06.2015	68,600.00
4100005181	108696	PRECISION TRAINING & EDUCATION LTD	30.07.2015	102,995.00
4100005183	100975	HIBERNIA MANAGEMENT SERVICES LTD	30.07.2015	109,700.00
4100005198	108474	PHILIP RICE	06.08.2015	71,729.00
4100005193	108158	OLLSCOIL NA HEIREANN GAILLIMH	06.08.2015	66,100.00
4100005199	106071	COLAISTE DE DANANN LTD	07.08.2015	62,000.00
4100005211	106047	OILIUNA LIMITED	12.08.2015	134,000.00
4100005210	100975	HIBERNIA MANAGEMENT SERVICES LTD	12.08.2015	130,650.00
4100005209	104794	MELLOWFORD LTD	12.08.2015	46,250.00
4100005222	107110	PEOPLE & PROCESS LTD	14.08.2015	80,500.00
4100005225	103001	JOE O'NEILL MGMT CONSULTANTS LTD	17.08.2015	118,808.00

4100005232	101807	CPL LEARNING & DEVELOPMENT LTD	18.08.2015	103,890.00
4100005245	103876	MALTINGS TRAINING LTD	20.08.2015	121,777.00
4100005260	107110	PEOPLE & PROCESS LTD	25.08.2015	70,500.00
4100005269	106337	SDMG LIMITED T/A SWILLY GROUP	26.08.2015	94,490.00
4100005275	103860	PFH TECHNOLOGY GROUP UNLIMITED	31.08.2015	61,100.00
4100005273	103860	PFH TECHNOLOGY GROUP UNLIMITED	31.08.2015	56,755.00
4100005282	100974	THE GALWAY TRAINING CENTRE LTD	02.09.2015	63,000.00
4100005361	101991	MUINTEARAS LTD	25.09.2015	75,652.00
4100005384	108069	KT BUSINESS SKILLS LTD	06.10.2015	71,642.00
4100005456	108474	PHILIP RICE	21.10.2015	77,590.00
4100005477	108474	PHILIP RICE	30.10.2015	106,835.00
4500405415	108590	MAHA IRELAND LTD	02.12.2015	4,858.50
4500405415	108590	MAHA IRELAND LTD	02.12.2015	7,257.00
4500405415	108590	MAHA IRELAND LTD	02.12.2015	29,089.50
4500405415	108590	MAHA IRELAND LTD	02.12.2015	3,603.90
4500405415	108590	MAHA IRELAND LTD	02.12.2015	4,858.50
4500405415	108590	MAHA IRELAND LTD	02.12.2015	11,179.75
4500405415	108590	MAHA IRELAND LTD	02.12.2015	1,783.50
4500405618	200233	WALSH ENGINEERING SUPPLIES LTD	03.12.2015	33,579.00
4100005557	109639	ASPIRE SYNERGIES LTD	10.12.2015	103,750.00
4100005562	104794	MELLOWFORD LTD	18.12.2015	45,875.00
4100004888	100974	THE GALWAY TRAINING CENTRE LTD	04.03.2015	79,000.00
4100004980	105183	ENTERPRISING ATHENRY ADC LIMTIED	17.04.2015	51,900.00
4100005233	105183	ENTERPRISING ATHENRY ADC LIMTIED	19.08.2015	56,417.00
4100005453	100667	MP TECHNOLOGY	21.10.2015	118,940.00
				3,909,660.09