

04/05/2017		Creditors Payments over €20000 for 2017		
Supplier Number		Supplier Name		Amount Paid
CL042		CLONDUFF OFFICE FURNITURE LTD	Furniture	€84,825.11
CL042		CLONDUFF OFFICE FURNITURE LTD	Furniture	€47,235.69
ED022		EDUCATION & TRAINING BOARDS IRELAND (ETBI)	Subscription	€42,700.00
HI016		HIBERNIAN BUSINESS EQUIPMENT LTD	Rental of Equipment	€36,900.00
IR000		IRISH PUB. BOD. MUT. INS. LTD.	Insurance	€22,461.25
JO202		JOHN MADDEN & SONS LTD	Repairs Premises	€46,513.98
MI028		MICROMAIL LTD.	Licence	€54,868.53
SH007		SHAW SCIENTIFIC /SCIENTIFIC & CHEMICAL SUPPLIES	Equipment	€22,684.08
OF002		OFFICE OF C & A GENERAL	Audit Fee	€46,500.00
RO016		JOHN J. RONAYNE LTD	Equipment	€41,335.33
RO016		JOHN J. RONAYNE LTD	Equipment	€35,135.05
IR000		IRISH PUB. BOD. MUT. INS. LTD.	Insurance	€120,092.22
JS000		JSL GROUP LTD	Construction	€302,307.25
TY003		TYPETEC IRELAND LTD	Equipment	€73,408.86
SY001		SYSTO METRIC LTD	Rent	€20,049.54
Total Invoices				€997,016.89

Creditors Payments over

<u>Supplier Number</u>	<u>Supplier Name</u>	<u>Description</u>	<u>Payment Date</u>	<u>Amount Paid</u>
DO015	DOMINIC O'CONNOR LTD	Boiler Works	061017	
FV000	FVG CONSTRUCTION & MAINTENANCE LIMITED	Contract for building new school Tuam	061017	
SY001	SYSTO METRIC LTD	Prefabs	131017	
FV000	FVG CONSTRUCTION & MAINTENANCE LIMITED	CapitaARCHBISHOP MCHAL	201017	
FIO40	FINNA CONSTRUCTION LTD	New Art Room Coláiste Naomh Einne	271017	
DE006	DELL PRODUCTS	IT Equipment	071117	
LE002	LETTERFRACK HARDWARE	Rent	071117	
PFO00	PFH TECHNOLOGY GROUP	IT Equipment	171117	
RO048	ROADMASTER CARAVANS LTD (RCT ONLY)	2Temp Classrooms	241117	
FV000	FVG CONSTRUCTION & MAINTENANCE LIMITED	CapitaARCHBISHOP MCHAL	241117	
FV000	FVG CONSTRUCTION & MAINTENANCE LIMITED	CapitaARCHBISHOP MCHAL	141217	
JO202	JOHN MADDEN & SONS LTD	Carpark	141217	
FIO40	FINNA CONSTRUCTION LTD	Art Room	141217	
FIO40	FINNA CONSTRUCTION LTD	Upgrade works OEC	141217	
MLO00	ML &S BOLAND CIVIL ENGINEERING LTD	Carpark	141217	
Total Invoices				€960,155.01

Name 1	Short Text	PO Amt
ADVANCE DRIVE TRAINING CENTRE LTD	Training	106,535.00
PEOPLE & PROCESS LTD	Training	79,000.00
KLANGLEY INVESTMENTS (CORK) LTD	Training	40,100.00
COMPUPAC IT SOLUTIONS LTD	Training	69,775.00
KLANGLEY INVESTMENTS (CORK) LTD	Training	40,100.00
KLANGLEY INVESTMENTS (CORK) LTD	Training	40,100.00
MOMENTUM SUPPORT	Cleaning	41,995.00
MOMENTUM SUPPORT	Cleaning	20,430.00
ADVANCE DRIVE TRAINING CENTRE LTD	Training	106,535.00
ADVANCE DRIVE TRAINING CENTRE LTD	Training	97,000.00
COLAISTE DE DANANN LTD	Training	62,950.00
HIBERNIA MANAGEMENT SERVICES LTD	Training	57,680.00
ISKILL TRAINING LIMITED	Training	65,000.00
HIBERNIA MANAGEMENT SERVICES LTD	Training	50,970.00
PAUL FLYNN CONSTRUCTION LTD	Building Works	92,138.17
COLAISTE DE DANANN LTD	Training	61,000.00
HIBERNIA MANAGEMENT SERVICES LTD	Training	42,400.00
PEOPLE & PROCESS LTD	Training	79,000.00
PRECISION TRAINING & EDUCATION LTD	Training	90,000.00
THE GALWAY TRAINING CENTRE LTD	Training	55,000.00
ADVANCE DRIVE TRAINING CENTRE LTD	Training	74,500.00
KLANGLEY INVESTMENTS (CORK) LTD	Training	40,100.00
KLANGLEY INVESTMENTS (CORK) LTD	Training	40,100.00
KLANGLEY INVESTMENTS (CORK) LTD	Training	40,100.00
ADVANCE DRIVE TRAINING CENTRE LTD	Training	74,500.00
		1,567,008.17

Plant	Purchasing Document	Vendor	Name 1	Created on	Actual Amt (EUR)	Tender Number
B081	4100006610	100975	HIBERNIA MANAGEMENT SERVICES LTD	07/03/2017	50,970.00	GR160067
B081	4500429906	110819	PAUL FLYNN CONSTRUCTION LTD	09/03/2017	92,138.17	
B081	4100006658	100975	HIBERNIA MANAGEMENT SERVICES LTD	05/04/2017	42,400.00	GR170073
B081	4100006659	106071	COLAISTE DE DANANN LTD	05/04/2017	61,000.00	GR170074
B081	4100006689	107110	PEOPLE & PROCESS LTD	13/04/2017	79,000.00	GR160069
B081	4100006702	108696	PRECISION TRAINING & EDUCATION LTD	19/04/2017	90,000.00	GR170071
B081	4100006708	100974	THE GALWAY TRAINING CENTRE LTD	21/04/2017	55,000.00	GR170076
B081	4100006709	108474	ADVANCE DRIVE TRAINING CENTRE LTD	25/04/2017	74,500.00	GR160061
B081	4100006758	108696	PRECISION TRAINING & EDUCATION LTD	22/05/2017	99,600.00	GR170077
B081	4100006763	108069	KT BUSINESS SKILLS LTD	23/05/2017	70,452.00	GR170075
B081	4100006768	100975	HIBERNIA MANAGEMENT SERVICES LTD	24/05/2017	43,400.00	GR170073
B081	4100006809	108474	ADVANCE DRIVE TRAINING CENTRE LTD	13/06/2017	97,000.00	GR170072
B081	4100006815	108696	PRECISION TRAINING & EDUCATION LTD	14/06/2017	233,500.00	GR170078
B081	4100006840	107110	PEOPLE & PROCESS LTD	28/06/2017	79,000.00	GR160069
B081	4100006844	106047	OILIUNA LIMITED	03/07/2017	134,000.00	GR170080
B081	4100006852	103876	MALTINGS TRAINING LTD	07/07/2017	119,777.00	GR170081
B081	4100006853	103001	JOE O'NEILL MGMT CONSULTANTS LTD	07/07/2017	141,500.00	GR170082
B081	4100006863	100975	HIBERNIA MANAGEMENT SERVICES LTD	14/07/2017	110,100.00	GR170079
B081	4100006867	108474	ADVANCE DRIVE TRAINING CENTRE LTD	17/07/2017	74,500.00	GR160061
B081	4100006865	102744	EDEN COMPUTER TRAINING LIMITED	17/07/2017	154,655.00	GR170085
B081	4100006927	100975	HIBERNIA MANAGEMENT SERVICES LTD	22/08/2017	42,400.00	GR170073
B081	4100006930	108696	PRECISION TRAINING & EDUCATION LTD	24/08/2017	113,995.00	GR170084
B081	4100006935	100974	THE GALWAY TRAINING CENTRE LTD	28/08/2017	50,500.00	GR170076

B081	4100007088	103860	PFH TECHNOLOGY GROUP UNLIMITED	31/10/2017	76,090.00	GR170083
B081	4500442641	110270	AXO ARCHITECTS LTD	14/11/2017	22,140.00	
B081	4100007155	107110	PEOPLE & PROCESS LTD	27/11/2017	79,000.00	EG594273
B082	4100006516	100965	KLANGLEY INVESTMENTS (CORK) LTD	31/01/2017	40,100.00	GR160068
B082	4100006515	100965	KLANGLEY INVESTMENTS (CORK) LTD	31/01/2017	40,100.00	GR160068
B082	4100006514	100965	KLANGLEY INVESTMENTS (CORK) LTD	31/01/2017	40,100.00	GR160068
B082	4100006556	108474	ADVANCE DRIVE TRAINING CENTRE LTD	14/02/2017	74,500.00	GR160061
B082	4100006740	108474	ADVANCE DRIVE TRAINING CENTRE LTD	09/05/2017	80,690.00	GR160064
B082	4100006929	108474	ADVANCE DRIVE TRAINING CENTRE LTD	24/08/2017	97,000.00	GR170072
					2,659,107.17	