

Creditors Payments Over €20000 from January-March 2018

<u>Supplier Number</u>	<u>Supplier Name</u>	<u>Description</u>	<u>Payment Date</u>	<u>Amount Paid</u>
JO202	JOHN MADDEN & SONS LTD	Car Park Works	05/01/2018	€44,409.71
LM001	L & M BURKE	Rent	05/01/2018	€50,000.00
PE049	PETER MELVILLE C/O KORE ESTATES	Rent	05/01/2018	€23,062.50
RO110	ACTAVO BUILDING MANUFACTURING LTD	3 classrooms	05/01/2018	€25,830.00
IR000	IRISH PUB. BOD. MUT. INS. LTD.	Insurance	19/01/2018	€55,873.71
MC013	MCGRATH ELECTRICAL AND MECHANICAL LTD	Upgrade of heating	19/01/2018	€38,760.25
MC038	MCCARTY O'HORA ARCHITECTS	Architectural Services-Add Accommodation	19/01/2018	€19,405.20
OF002	OFFICE OF C & A GENERAL	2016 Audit Fee	19/01/2018	€53,000.00
RO110	ACTAVO BUILDING MANUFACTURING LTD	3 classrooms	19/01/2018	€25,830.00
SY001	SYSTO METRIC LTD	Rent of prefab	19/01/2018	€20,049.54
ED022	EDUCATION & TRAINING BOARDS IRELAND (ETBI)	2018 subscription to ETBI	26/01/2018	€42,700.00
FV000	FVG CONSTRUCTION & MAINTENANCE LIMITED	Capital AMcHale	26/01/2018	€198,587.44
PE005	PETERSBURGH NO. 1 ACCOUNT	youth orchestra exchange	26/01/2018	€21,000.00
GA178	GALPRO INVESTMENT COMPANY LTD	Rent	09/02/2018	€23,062.50
MI028	MICROMAIL LTD.	Microsoft CAL 2018- Licences	09/02/2018	€53,957.84
RO048	ROADMASTER CARAVANS LTD (RCT ONLY)	6 Temp Classrooms	09/02/2018	€62,909.75
TI035	TIM KELLY ELECTRICAL CONTRACTORS LTD	Electrical Works Loughrea	09/02/2018	€47,190.69
FI040	FINNA CONSTRUCTION LTD	Art Room Inis Mor	16/02/2018	€120,363.35
IR000	IRISH PUB. BOD. MUT. INS. LTD.	Insurance	16/02/2018	€42,518.55
FV000	FVG CONSTRUCTION & MAINTENANCE LIMITED	Capital AMcHale	23/02/2018	€131,736.39
RO049	ROADMASTER CARAVANS LTD	Classrooms	02/03/2018	€28,191.60
FI040	FINNA CONSTRUCTION LTD	Art Room Inis Mor	09/03/2018	€27,274.05
IR000	IRISH PUB. BOD. MUT. INS. LTD.	Insurance	16/03/2018	€45,470.52
CA212	CAPITA MIS T/A SMARTSCHOOLS	Managed IT Service 2018	29/03/2018	€59,707.81
DM000	DMC GALICIA GROUP TRAVEL	School Tour	29/03/2018	€27,941.47
GM000	G.M.I.T.	Commis Chef Apprenticeship	29/03/2018	€55,000.00
Total Invoices				€1,343,832.87

GRETB Training Centre January - March 2018

PO No.	Vendor	Name	Created On	Amount	Order Type
4500447515	109181	ETG CNC MACHINERY LTD	14.02.2018	72,570.00	CNC MACHINE
4500447719	229032	MOMENTUM SUPPORT	19.02.2018	20,430.00	CLEANING
4500447719	229032	MOMENTUM SUPPORT	19.02.2018	41,995.00	CLEANING CONTRACTED
4100007270	108069	KT BUSINESS SKILLS LTD	08.03.2018	59,012.43	TRAINING CONTRACTED
4100007276	108069	KT BUSINESS SKILLS LTD	15.03.2018	63,076.49	TRAINING CONTRACTED
4100007308	107941	COMPUPAC IT SOLUTIONS LTD	26.03.2018	38,936.80	TRAINING