

28/09/2018

## Creditors Payments over €20000 April-June 2018

<u>Supplier Number</u>	<u>Supplier Name</u>	<u>Description</u>	<u>Payment Date</u>	<u>Amount Paid</u>
FV000	FVG CONSTRUCTION & MAINTENANCE LIMITED	Capital Archbishop McHale	06-04-18	€106,334.98
CA212	CAPITA MIS T/A SMARTSCHOOLS	WebTitan URL Filtering (3 Year)	13-04-18	€32,877.90
GA178	GALPRO INVESTMENT COMPANY LTD	Rent	13-04-18	€23,062.50
FI040	FINNA CONSTRUCTION LTD	Repairs Gairmscoil Einne	04-05-18	€27,766.98
FV000	FVG CONSTRUCTION & MAINTENANCE LIMITED	Capital Archbishop McHale	11-05-18	€170,344.75
IR000	IRISH PUB. BOD. MUT. INS. LTD.	Insurance	18-05-18	€51,891.73
KE096	KENNY LYONS & ASSOCIATES	Arch Services-GCC Universal Access Works	18-05-18	€24,565.50
MC038	MCCARTY O'HORA ARCHITECTS	Capital Archbishop McHale	25-05-18	€19,790.15
FI040	FINNA CONSTRUCTION LTD	Art Room	08-06-18	€26,810.29
FV000	FVG CONSTRUCTION & MAINTENANCE LIMITED	Capital Archbishop McHale	15-06-18	€199,302.99
LM001	L & M BURKE	Rent	22-06-18	€50,000.00
<b>Total Invoices</b>				<b>€732,747.77</b>

**GRETB Training Centre April - June 2018**

<b>PO No.</b>	<b>Vendor</b>	<b>Name</b>	<b>Created On</b>	<b>Amount</b>	<b>Order Type</b>
4100007316	102744	EDEN COMPUTER TRAINING LIMITED	04.04.2018	97,722.09	CONTRACTED TRAINING
4100007334	108069	KT BUSINESS SKILLS LTD	13.04.2018	45,426.23	CONTRACTED TRAINING
4500451335	703919	MTM NI LTD	24.04.2018	21,051.45	TECHNICAL SERVICES
4100007371	102744	EDEN COMPUTER TRAINING LIMITED	30.04.2018	78,048.09	CONTRACTED TRAINING
4100007376	108069	KT BUSINESS SKILLS LTD	03.05.2018	80,833.14	CONTRACTED TRAINING
4100007389	108069	KT BUSINESS SKILLS LTD	08.05.2018	105,239.88	CONTRACTED TRAINING
4100007431	102744	EDEN COMPUTER TRAINING LIMITED	01.06.2018	50,418.83	CONTRACTED TRAINING
4100007442	108069	KT BUSINESS SKILLS LTD	08.06.2018	51,185.39	CONTRACTED TRAINING
4100007444	107941	COMPUPAC IT SOLUTIONS LTD	08.06.2018	70,622.50	CONTRACTED TRAINING
4100007445	107941	COMPUPAC IT SOLUTIONS LTD	08.06.2018	79,650.05	CONTRACTED TRAINING
4100007447	102744	EDEN COMPUTER TRAINING LIMITED	11.06.2018	76,680.70	CONTRACTED TRAINING
4100007448	102744	EDEN COMPUTER TRAINING LIMITED	11.06.2018	87,630.21	CONTRACTED TRAINING