

28/09/2018

Creditors Payments over €20000 July-Sept 2018

| <u>Supplier Number</u> | <u>Supplier Name</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount Paid</u> |
|------------------------|--|--|---------------------|----------------------|
| FV000 | FVG CONSTRUCTION & MAINTENANCE LIMITED | Capital Archbishop McHale Tuam | 04-07-18 | €398,792.22 |
| BL002 | BLAKE & KENNY | Purchase of unit 108b | 17-07-18 | €20,000.00 |
| IR000 | IRISH PUB. BOD. MUT. INS. LTD. | Insurance | 06-06-18 | €86,425.07 |
| GA178 | GALPRO INVESTMENT COMPANY LTD | Rent | 01-08-18 | €23,062.50 |
| MU039 | MURTAGH BUILDING & ENGINEERING LIMITED | Universal Access Works, Roscommon C.C. | 19-07-18 | €33,671.78 |
| CO373 | COLAISTE CHAMUIS | 81 scolaire | 12-08-18 | €70,875.00 |
| FV000 | FVG CONSTRUCTION & MAINTENANCE LIMITED | Capital Archbishop McHale Tuam | 01-08-18 | €300,410.73 |
| RO049 | ROADMASTER CARAVANS LTD | Prefab Rental | 03-07-18 | €28,191.60 |
| RO110 | ACTAVO BUILDING MANUFACTURING LTD | Prefab Rental | 09-05-18 | €25,830.00 |
| SY001 | SYSTO METRIC LTD | Prefab Rental | 17-05-18 | €20,049.54 |
| CA212 | CAPITA MIS T/A SMARTSCHOOLS | OceanStor 2200 V3 / 1288H V5 Server | 13-08-18 | €89,913.00 |
| AR057 | ARTHUR COX SOLICITORS | Purchase of unit 108b | 24-08-18 | €180,928.91 |
| QU010 | QUALITY & QUALIFICATIONS IRELAND (QQI) | Certification Fees | 18-07-18 | €21,060.00 |
| IR000 | IRISH PUB. BOD. MUT. INS. LTD. | Insurance | 13-08-18 | €42,531.92 |
| PR028 | PRODIGY LEARNING LTD | GRETB MOS 2018/19 | 31-05-18 | €31,500.00 |
| PR046 | PRIORITY ROOFING & CLADDING LTD | Eave Gutters / Windows EW | 26-08-18 | €47,365.30 |
| CL148 | CLUB TRAVEL LTD | Travel to Santiago | 20-08-18 | €21,839.48 |
| GM000 | GMIT | Commis chef Apprenticeship Programme | 27-08-18 | €55,000.00 |
| FV000 | FVG CONSTRUCTION & MAINTENANCE LIMITED | Capital Archbishop McHale Tuam | 07-09-18 | €162,020.27 |
| MC038 | MCCARTY O'HORA ARCHITECTS | Capital Archbishop McHale Tuam | 10-08-18 | €17,073.85 |
| NO071 | NOONE CIVIL ENGINEERS & CONSTRUCTION LTD | Carpark | 18-09-18 | €53,282.71 |
| LE002 | LETTERFRACK HARDWARE | Rent | 20-09-18 | €25,440.00 |
| FI040 | FINNA CONSTRUCTION LTD | Art Room- Inis Mor | 17-09-18 | €30,131.07 |
| Total Invoices | | | | €1,785,394.95 |

GRETB Training Centre July - September 2018

| PO No. | Vendor | Name | Created On | Amount | Order Type |
|---------------|---------------|--------------------------------|-------------------|---------------|---------------------|
| 4100007515 | 102744 | EDEN COMPUTER TRAINING LIMITED | 13.08.2018 | 96,167.80 | CONTRACTED TRAINING |
| 4100007531 | 102744 | EDEN COMPUTER TRAINING LIMITED | 21.08.2018 | 44,986.84 | CONTRACTED TRAINING |
| 4100007530 | 102744 | EDEN COMPUTER TRAINING LIMITED | 21.08.2018 | 47,551.84 | CONTRACTED TRAINING |
| 4100007643 | 108069 | KT BUSINESS SKILLS LTD | 21.09.2018 | 67,176.45 | CONTRACTED TRAINING |
| 4100007561 | 108069 | KT BUSINESS SKILLS LTD | 29.08.2018 | 76,044.14 | CONTRACTED TRAINING |
| 4100007573 | 107941 | COMPUPAC IT SOLUTIONS LTD | 31.08.2018 | 75,484.32 | CONTRACTED TRAINING |
| 4100007575 | 102744 | EDEN COMPUTER TRAINING LIMITED | 03.09.2018 | 76,908.29 | CONTRACTED TRAINING |
| 4100007577 | 108069 | KT BUSINESS SKILLS LTD | 03.09.2018 | 136,177.00 | CONTRACTED TRAINING |
| 4100007601 | 102744 | EDEN COMPUTER TRAINING LIMITED | 12.09.2018 | 53,511.24 | CONTRACTED TRAINING |
| 4100007627 | 102744 | EDEN COMPUTER TRAINING LIMITED | 19.09.2018 | 83,730.21 | CONTRACTED TRAINING |