

Period	Order No.	Supplier ID	Supplier ID(T)	Total	Account	Text
2018 Q1						
	285868	60033	INVENTISE BUSINESS SOLUTIONS LTD	70,775.00	6003	Professional Fees IT
	286099	58873	SPENTIDE LTD T/A MCCARTHY PARTNERS & CO	51,200.00	6009	Professional Fees - Engineers
	286663	57125	BARRY KIDNEY LTD	22,670.00	5120	Building Upkeep
	905067	53780	HORIBA INSTRUMENTS LTD	48,128.00	B032	Educational Equipment
	905086	59488	MODERN SCHOOL FURNINTURE SHANDON FACILITIES SERVICES LTD	87,150.00	B004	Fixtures
2018 Q1 Total				279,923.00		

Period	Order No.	Supplier ID	Supplier ID(T)	Total	Account	Text
2018 Q2						
	287145	57018	HBS CONSTRUCTION LTD	39,795.00	5120	Building Upkeep
	287240	55646	INTEGRAL MECHANICAL SERVICES CONTRACTING LTD	67,825.00	5120	Building Upkeep
	287430	53315	TYNDALL NATIONAL INSTITUTE	40,160.03	3000	Consumables
	287748	57027	WAVE ELECTRICAL SERVICES LTD	26,200.00	5172	Electrical Contractor - Supplies
	287836	57018	HBS CONSTRUCTION LTD	39,717.50	5120	Building Upkeep
	287941	52961	ENGIE BUILDINGS LIMITED	26,198.15	5118	Gas
	287992	51008	EIR (FORMALLY LAN COMMUNICATIONS)	50,197.85	3600	Computer Services Hardware
	287993	59259	INNOVATION FIRST	149,959.05	3000	Consumables
	288127	50012	MICROMAIL LTD	102,408.88	3604	Computer Software
	905104	57018	HBS CONSTRUCTION LTD	164,049.85	B002	Building Upkeep
	905129	50908	MASON TECHNOLOGY	23,815.86	B061	Cleaning Equipment
	905163	51008	EIR (FORMALLY LAN COMMUNICATIONS)	31,650.00	3010	Small Equipment
	905163	51008	EIR (FORMALLY LAN COMMUNICATIONS)	21,600.00	3604	Computer Software
	905164	51008	EIR (FORMALLY LAN COMMUNICATIONS)	42,674.44	B031	Computer Equipment
	905165	51008	EIR (FORMALLY LAN COMMUNICATIONS)	21,874.00	B031	Computer Equipment
	905183	50986	DELL COMPUTER CORPORATION	37,176.90	B031	Computer Equipment
	905184	50031	LISTER MACHINE TOOLS	211,400.00	B093	Plant & Machinery
	905185	50031	LISTER MACHINE TOOLS	196,469.00	B093	Plant & Machinery
2018 Q2 Total				1,293,171.51		

<u>Period</u>	<u>Account</u>	<u>Account(T)</u>	<u>Amount</u>	<u>Ap/Ar ID</u>	<u>Ap/Ar ID(T)</u>	<u>OrderNo</u>
201810		5170 Electrical Contractor -	22,036.55	53943	DORNAN ENGINEERING LTD	283416
201811		5120 Building Upkeep	22,539.68	57018	HBS CONSTRUCTION LTD	287836
201811		3000 Consumables	55,519.05	59259	INNOVATION FIRST	287993
201810		5120 Building Upkeep	40,784.41	60182	MAIDA BUIDERS LTD T/A HANRAHAN BUILDERS	288225
201812		5120 Building Upkeep	25,846.79	57018	HBS CONSTRUCTION LTD	288544
201811		5120 Building Upkeep	23,232.26	60203	AF ROOFING LTD	288554
201810		5120 Building Upkeep	35,896.65	55645	DENIS O NEILL ELECTRICAL SERVICES LTD	288589
201811		3000 Consumables	34,158.01	59031	EUROCIRCUITS N.V.	288608
201810		5120 Building Upkeep	20,594.58	54486	THE COMPLETE UPHOLSTERY CENTRE LTD	288650
201811		5120 Building Upkeep	56,744.33	52817	PRO-TECH ALARMS LTD	288673
201811		5120 Building Upkeep	30,134.25	57018	HBS CONSTRUCTION LTD	288765
201811		3602 Computer Software M	29,520.00	57625	FUJITSU RUN MY PROCESS	288919
201811		6003 Professional Fees IT	25,830.00	60233	WORKVIVO LIMITED	289139
201810		5170 Electrical Contractor -	33,252.99	53943	DORNAN ENGINEERING LTD	289267
201811		5170 Electrical Contractor -	28,878.24	53943	DORNAN ENGINEERING LTD	289267
201812		5170 Electrical Contractor -	47,724.43	53943	DORNAN ENGINEERING LTD	289267
201810		3604 Computer Software	24,433.95	57819	RESEARCH PROFESSIONAL	289274
201810		3604 Computer Software	162,582.72	60252	INSTRUCTURE GLOBAL LTD	289349
201811	B001	Buildings	30,972.29	56323	SUMMERHILL CONSTRUCTION LTD	904749
201811	B031	Computer Equipment	21,935.70	51008	EIR (FORMALLY LAN COMMUNICATIONS)	905025
201811	B031	Computer Equipment	21,935.70	51008	EIR (FORMALLY LAN COMMUNICATIONS)	905025
201811	B031	Computer Equipment	21,935.70	51008	EIR (FORMALLY LAN COMMUNICATIONS)	905025
201811	B031	Computer Equipment	21,935.70	51008	EIR (FORMALLY LAN COMMUNICATIONS)	905025
201811		3010 Small Equipment	37,554.77	51008	EIR (FORMALLY LAN COMMUNICATIONS)	905025
201811	B031	Computer Equipment	52,824.23	51008	EIR (FORMALLY LAN COMMUNICATIONS)	905025
201810	B132	Non State Educational	52,432.44	53780	HORIBA INSTRUMENTS LTD	905067
201811	B061	Cleaning Equipment	28,346.41	50908	MASON TECHNOLOGY	905129
201811		3604 Computer Software	26,568.00	51008	EIR (FORMALLY LAN COMMUNICATIONS)	905163
201811		3010 Small Equipment	38,929.50	51008	EIR (FORMALLY LAN COMMUNICATIONS)	905163
201811	B031	Computer Equipment	33,314.16	51008	EIR (FORMALLY LAN COMMUNICATIONS)	905164
201811	B031	Computer Equipment	26,905.02	51008	EIR (FORMALLY LAN COMMUNICATIONS)	905165
201810	B002	Building Upkeep	59,817.43	56951	FRANK ROCHE AIR CONDITIONING LTD	905195