

Brothers of Charity Services Galway

Quarter 2 - 2016

15-Jul-16

Payments made to creditors from Issue date 01-Apr-2016 to 30-Jun-2016 inclusive.

Qtr 2 - Data

Line Ref	Account Number	First Of Account Title	First Of Payee Name On Cheque	VAT Number	First Of Group Category Desc	Category	Sub- Category	Sum Of Euro Value	Number Payments
1	45	Topaz Energy Ltd.	Topaz Energy Ltd.	0407648W	Utilities	National Procurement	N/a	112,760.48	11
2	54	Electric Ireland,	Electric Ireland,	6339160P	Utilities	National Procurement	N/a	70,770.81	9
3	7978	Energia (DD)	Energia (DD)	6326035O	Utilities	National Procurement	N/a	38,718.35	3
4	8018	Blue Teapot Theatre Company Ltd (Munster Ave)	Blue Teapot Theatre Company Ltd (Munster Ave)	9709656J	BOC Family	Payment - FOI Report	Outsourced Services	66,267.66	4
5	520	Homecare Medical Supplies Ltd. (Mayo)	Homecare Medical Supplies Ltd. (Mayo)	6561751H	Medical	Payment - FOI Report	Nappies, Medical Equipment	52,279.36	8
6	2117	Flogas Ireland Ltd-Direct Debit	Flogas Ireland Ltd-Direct Debit	9Y49725T	Utilities	Payment - FOI Report	Gas Fuel	51,964.25	7
7	1597	Vodafone Ireland Limited,(Landlines)	Vodafone Ireland Limited,	6346967G	None	Payment - FOI Report	Mobile Phone & Leased Lines (€15,498)	47,580.99	10
8	1348	Disabled People of Clare Ltd 2016,	Disabled People of Clare Ltd 2016,	8233421T	None	Payment - FOI Report	Motor Vehicles	40,000.00	1
9	9849	Kelly Mobility Ltd.,	Kelly Mobility Ltd.,	6595116T	Transport	Payment - FOI Report	Motor Vehicles	25,000.00	1
10	1674	Freedom Mobility	Freedom Mobility	9807817E	Transport	Payment - FOI Report	Motor Vehicles	23,000.00	1
11	7	Western Hygiene Supplies Ltd	Western Hygiene Supplies Ltd	4766464E	Cleaning	Payment - FOI Report	Cleaning Supplies	30,282.14	8
12	145	Walsh Waste Ltd.,	Walsh Waste Ltd.,	4547894I	Building & Maint Works	Payment - FOI Report	Waste Collection Service	20,444.30	7
13	4666	Datapac Ltd.,	Datapac Ltd.,	4603313R	Office Equipment and Supplies	Payment - FOI Report	Computers / Laptops - (Note: National ICT Procurement €21,497.58)	29,251.32	6
14	1270	McNamara Construction,	McNamara Construction,	6320126K	Maintenance	Payment - FOI Report	Construction Works	26,818.92	2
15	2118	Ted McDonnell - Dr. Debit	Ted McDonnell - Dr. Debit	0200004V	Building Rental - landlords	Payment - FOI Report	Rent of Properties	23,375.94	2

16	7367	SCCUL Enterprises Ltd, (Direct Debit)	SCCUL Enterprises Ltd, (Direct Debit)	6378574P	Building Rental - landlords	Payment - FOI Report	Rent of Properties	23,078.90	4
17	414	Ailish Gleeson	Ailish Gleeson	9025615H	Transport	Payment - FOI Report	Contract Transport	20,450.00	5