



## Purchase Order Report greater than €20,000

Period: **2nd Quarter 2014**

| Supplier Name                  | Description                 | Amount<br>(incl. vat) |
|--------------------------------|-----------------------------|-----------------------|
| MICHAEL LILLIS CONSTRUCTION LT | Building Works              | 21,840.00             |
| LIMERICK AND CLARE ETB         | Rental Accomodation Office  | 46,464.67             |
| LIMERICK AND CLARE ETB         | Rental Accomodation Office  | 20,771.84             |
| LIMERICK AND CLARE ETB         | Rental Accomodation Schools | 20,053.81             |
| MICHAEL LILLIS CONSTRUCTION LT | Building Works              | 20,721.48             |
| IRISH PUBLIC BODIES INSURANCE  | Insurance                   | 66,101.59             |
| BOHERGLASS BUILDERS LTD        | Building Works              | 34,816.80             |
| GERARD ENRIGHT                 | Rental Accomodation Schools | 36,438.75             |
| LIMERICK AND CLARE ETB         | Rental Accomodation Office  | 38,520.64             |
| CORE FINANCIAL SYSTEMS,        | IT Software & Maint Support | 24,354.00             |
| BOHERGLASS BUILDERS LTD        | Building Works              | 24,433.93             |
| TELEFONICA 02 IRELAND LTD      | Rental Accomodation Office  | 37,326.17             |
| GERARD ENRIGHT                 | Rental Accomodation Schools | 71,250.00             |
| SPICEFIELDS,                   | Rental Accomodation Schools | 50,000.00             |
| TELEFONICA 02 IRELAND LTD      | Rental Accomodation Office  | 37,326.17             |

(i) Purchase orders are inclusive of VAT where appropriate.

(ii) Withholding tax or Relevant Contracts Tax will be deducted from payments where appropriate and accordingly the payment may fall below €20,000.

(iii) The report includes payments for goods and services. It does not include reimbursements or Grant-in-Aid payments.

(iv) Some purchase orders may be excluded if their publication would be precluded under disclosure of commercially sensitive

(v) Penalty interest may be added at point of payment for late payments over 30 days.

VAT Number 3185049VH