



Lcetb

Bord Oideachais agus Oiliúna
Luimnigh agus an Chláir
*Limerick and Clare
Education and Training Board*

Purchase Order Report greater than €20,000

<i>Purchase Order No</i>	<i>Supplier Name</i>	<i>Description</i>	<i>Order Amount (incl. vat)</i>	<i>Paid</i>
2016 - Quarter 3				
LCFE-6585	O'BRIEN OFFICE SYSTEMS LTD	Office Furniture	€26,051.40	Y
102-793	PBC PLANT HIRE LTD.	EW Roof Repair P1 112	€47,466.49	P
FET-1052	SORD DATA SYSTEMS	50 PC's KRC	€24,969.00	Y
FET-1059	FIRST WESTERN	Agency	€34,136.88	P
102-801	CONACK CONSTRUCTION LTD	Shannon Comp Devolved2016	€4,145,254.96	P
102-802	CONACK CONSTRUCTION LTD	Shannon Comp Retention	€128,202.80	N
102-815	TOM MCNAMARA & PARTNERS	S2a QS DT Fees 150	€21,267.63	Y
102-816	JOHN THOMPSON & PARTNERS,	S2a Arch DT Fees 150	€43,885.60	Y
102-821	WATCHHOUSE CROSS COMMERCIAL	Georges Quay Aug-Dec16	€43,701.75	P
102-828	MAK GROUP LTD.	External Painti Abbeyfeal	€20,884.00	P
102-829	PBC PLANT HIRE LTD.	Roof Works LCFE Payment 2	€110,659.56	P
FET-1117	FORMULA NETWORKS LTD	Alan Reale - 3 DAYS	€33,789.69	P
102-837	GERARD ENRIGHT	Quarterly Rent Oct-Dec16	€36,438.75	Y
FET-1132	CLARE YOUTH SERVICE	Teach Hrs Clare Youth Ser	€39,916.28	P
102-848	LABCON BUILDING & CIVIL ENG. LTD	Refurbishment Cappamore	€32,347.50	P



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102-856	GERARD ENRIGHT	Quarterly Rent Aug-Nov16	€71,250.00	Y
VT-2514	SPICEFIELD LIMITED,	Rent AEC 1/11/16-31/01/17	€50,000.00	N
HO4-439	MICROMAIL LTD	Micromail Software Licens	€53,290.81	N

Please Note:-

Total - 2016 - Quarter 3 : €4,963,513.10

- (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 amount may fall below €20,000.
- (iii) Although a purchase order may have been raised, it may not yet have been paid. In these cases a "N" will appear in the column to the right. Where a part payment has been made to a supplier a "P" will appear in the column to the right.
- (iv) The report includes payments for goods and services. It does not include reimbursements or Grant-in-Aid payment.
- (v) Some purchase orders may be excluded if their publication would be precluded under disclosure of commercially sensitive information.
- (vi) Penalty interest may be added at point of payment for late payments over 30 days.