



# 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>
<b>2017 - Quarter 1</b>				
102-1038	NEVILLE HOUSE (LIMERICK) LTD	Annual Service Charge	€20,555.28	P
102-1039	WATCHHOUSE CROSS COMMERCIAL	Georges Quay Jan-Dec17	€52,442.10	P
CTC-1282	DEB DUBLIN EXAMING BOARD	correction of pres	€36,257.00	P
HO3-954	IRISH PUBLIC BODIES INSURANCE	2017 Motor Fleet Renewal	€25,627.35	Y
VT-2628	SPECIFIED ASSETS OF SPICEFIELD LTD	AEC Rent 2017	€200,000.00	P
SAE-191	SPORTSWORLD NETTING	RENT 2017	€32,197.48	P
FET-1397	OPENJOBS LTD	Hire MS-NCW	€20,181.60	P
HO3-964	IRISH PUBLIC BODIES INSURANCE	2017 P&P Liability	€36,486.45	Y
CAE-2358	LEWMAC LTD	CL. RD. Reception 2017	€46,000.00	P
CAE-2359	LEWMAC LTD	CL.RD. Main Building 2017	€76,660.00	P
CAE-2360	LEWMAC LTD	CL.RD Cuan Feasa 2017	€21,500.00	P
HO1-657	OFFICE OF THE COMPTROLLER &	AUDIT FEE JAN-DEC 2016	€46,500.00	N
102-1054	ARAMARK ENERGY	Energy Project Jan 2017	€41,159.49	Y
VT-2647	ALLPRO SECURITY SERVICES IRE LTD	FETC Annual Cleaning Serv	€24,693.12	P
WHC-131	WATCHHOUSE CROSS PARTNERSHIP	Rent 2017	€58,021.12	P



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102-1065	JOHN THOMPSON & PARTNERS,	Professional fees at ECC	€32,914.21	Y
HO3-993	EDUCATION & TRAINING BOARDS IRELAND	2017 Annual Subscription	€42,700.00	Y
HO3-997	IRISH PUBLIC BODIES INSURANCE	2017 Prof Indemnity Renew	€21,450.27	Y
HO3-998	IRISH PUBLIC BODIES INSURANCE	2017 Commercial Comb Ins	€480,035.65	Y
HO3-1000	IRISH PUBLIC BODIES INSURANCE	2017 Emp. Practices Renew	€28,530.60	Y
102-1096	MONAMI CONSTRUCTION LTD	Retention	€25,623.61	P
HO4-539	FORMULA NETWORKS LTD	Quarterly FNL Limerick	€33,096.74	P

**Total - 2017 - Quarter 1 :**

**€1,402,632.07**

Please Note:-

- (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.

VAT number 3185049VH