



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>
2018 - Quarter 1				
VT-2920	ALLPRO SECURITY SERVICES IRE LTD	FETC Annual Cleaning Serv	€29,964.00	P
VT-2924	SPECIFIED ASSETS OF SPICEFIELD LTD	AEC Rent 2017	€200,000.00	N
102-1480	ROADMASTER CARAVANS LTD	Prefabs Jan-Jul 18 126	€20,295.00	Y
FET-2069	OPENJOBS LTD	Hire UC-QASS	€21,689.78	P
FET-2070	OPENJOBS LTD	Hire - HD- KTC	€21,379.28	P
FET-2071	OPENJOBS LTD	Hire SB - HETC	€21,379.28	P
FET-2072	OPENJOBS LTD	Hire DF - KRC	€26,261.04	P
FET-2076	OPENJOBS LTD	Hire MS - NCW	€21,379.28	P
FET-2078	FAILTE IRELAND	Hire TB - HETC	€33,666.54	P
FET-2079	FIRST WESTERN	HIRE BE - HETC	€45,487.40	P
FET-2082	FIRST WESTERN	Hire MB - HETC	€20,930.00	P
FET-2083	FIRST WESTERN	Hire JS- HETC	€20,800.00	P
FET-2085	FORMULA NETWORKS LTD	Hire AR- KRC -3 DAYS	€22,526.46	P
FET-2087	OPENJOBS LTD	AODS - agency 2018	€42,758.56	P
HO3-1320	IRISH PUBLIC BODIES INSURANCE	2018 Commercial Comb Ins	€540,107.59	P



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HO3-1322	IRISH PUBLIC BODIES INSURANCE	2018 Prof Indemnity Renew	€21,450.27	Y
HO3-1323	IRISH PUBLIC BODIES INSURANCE	2018 Emp. Practices Renew	€28,530.60	Y
HO3-1324	IRISH PUBLIC BODIES INSURANCE	2018 P&P Liability	€43,783.74	Y
102-1488	ACTAVO BUILDING MANUFACTURING	Rent Mungret	€62,799.69	P
102-1490	GERARD ENRIGHT	RENT GCL JAN-JUNE 2018	€142,500.00	Y
102-1491	GERARD ENRIGHT	RENT GCL JAN TO JUNE 18	€28,905.00	Y
102-1492	GERARD ENRIGHT	RENT GCL JAN TO JUNE 18	€72,877.50	Y
102-1496	CASTLECABIN,	Specialist Rooms Rent 18	€29,421.60	P
CTC-1834	TOPFLIGHT FOR SCHOOLS	andorra trip	€22,899.00	P
HHS-1521	LIMERICK ENTERPRISE DEV PARTNERSHIP	Rent 2018	€55,379.52	P
102-1508	LIMERICK CITY & COUNTY COUNCIL	Rental of Mungret CC	€254,610.00	P
HO3-1359	IRISH PUBLIC BODIES INSURANCE	2018 Motor Fleet	€23,897.99	Y
WHC-278	WATCHHOUSE CROSS PARTNERSHIP	Rent 2018	€58,021.12	P
102-1518	LEAHY & PARTNERS	Additional Lands Kilmallo	€290,000.00	P
KOS-1241	DEREK KEOGH TOURS LTD.	Senior School Tour	€42,650.00	Y



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102-1519	M FITZGIBBON CONTRACTORS LTD	Interm Payment no 3	€24,516.00	P
TCC-679	DATAPAC	New PC's (higher Spec)	€29,890.23	Y
HO4-717	FORMULA NETWORKS LTD	1st Qtr FNL Limerick	€33,096.71	Y
102-1556	MORCON MECHANICAL LTD	Ennis CC Emergency Works	€30,052.68	P
FET-2210	LABCON BUILDING & CIVIL ENG. LTD	New Ramps at KRC	€25,537.50	P
HO1-867	LIMERICK AND CLARE ETB	2018 LCETB contribution	€25,000.00	Y
HO3-1406	RILTA ENVIRONMENTAL LTD.	Disposal Chemicals School	€25,129.90	N

Please Note:-

Total - 2018 - Quarter 1 :

€2,459,573.26

- (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