

## Purchase Order Report greater than €20,000

102-2201	Purchase Order No	Supplier Name	Description	Order Amount (incl. vat)	Paid
102-2202   ROADMASTER CARAVANS LTD   Mungret CC RENT 2020   22,584 00   P   ROR-2016   CP   CP   CP   CP   CP   CP   CP   C	2020 - Quarter 1				
CRC-3016   OPENJOBS LTD	102-2201	CASTLECABIN,	Mungret CC RENT 2020	€63,320.40	Р
102-2206   ACTAVO BUILDING MANUFACTURING   Mungret CC RENT 2020   €74,595,26   P   P   P   P   P   P   P   P   P	102-2202	ROADMASTER CARAVANS LTD	Mungret CC RENT 2020	€25,584.00	Р
102-2208   CABINPAC LTD.   Prefab rental Mol an Oige   €56,412.72   P     102-2210   IMERICK CITY & COUNTY COUNCIL   Mungret CC RENT 2020   €138,000.00   P     102-2210   INSTASPACE LTD   Mungret CC RENT 2020   €70,356.00   P     102-2210   FORMULA NETWORKS LTD   Supp En Jan-Jun 20   €37,544.10   P     102-2210   PORMULA NETWORKS LTD   Supp En Jan-Jun 20   €37,544.10   P     102-2215   OPENJOBS LTD   Hire DF KRC Jan - Jun 20   €30,202.40   P     102-2216   OPENJOBS LTD   BTEI-Temp Employ PC   €22,499.44   P     102-2216-5566   LEWMAC LTD   Lease 1   Lease 1   €44,358.00   Y     102-2216   LEWMAC LTD   Lease 2   €148,712.00   P     102-2216   LEWMAC LTD   Lease 2   £100.00   P     102-2216   OPENJOBS LTD   MB Hire Jan-Jun 2020 A/F   €20,213.58   P     102-2213   OPENJOBS LTD   MB Hire Jan-Jun 2020 A/F   €20,213.58   P     102-2213   GERARD ENRIGHT   Rent Jan to June 2020   €72,877.50   Y     102-2216   GERARD ENRIGHT   Rent Jan to June 2020   €72,877.50   Y     102-2216   GERARD ENRIGHT   Rent Jan to June 2020   €72,877.50   Y     102-2216   GERARD ENRIGHT   Rent Jan to June 2020   €72,877.50   Y     102-2216   GERARD ENRIGHT   Rent Jan to June 2020   €72,877.50   Y     102-2216   GERARD ENRIGHT   Rent Jan to June 2020   €72,877.50   Y     102-2216   GERARD ENRIGHT   Rent Jan to June 2020   €72,877.50   Y     102-2216   GERARD ENRIGHT   Rent Jan to June 2020   €72,877.50   P     102-2216   GERARD ENRIGHT   Rent Jan to June 2020   €72,877.50   P     102-2216   GERARD ENRIGHT   Rent Jan to June 2020   €74,600.00   P     102-2216   GERARD ENRIGHT   Rent Jan to June 2020   €72,600.00   P     102-2216   GERARD ENRIGHT   Rent Jan to June 2020   €74,600.00   P     102-2217   GERARD ENRIGHT   Rent Jan to June 2020   €74,600.00   P     102-2218   GERARD ENRIGHT   Rent Jan to June 2020   €74,600.00   P     102-2219   GERARD ENRIGHT   Rent Jan to June 2020   €74,600.00   P     102-2220   WATCHHOUSE CROSS COMMERCIAL   Rent Sv.charge Insurance   €82,054.61   P     102-2220   WATCHHOUSE CROSS COMMERCIAL   Rent Sv.charge Ins	KRC-3016	OPENJOBS LTD	Hire MP admin KRC Jan-Jun	•	Р
IMERICK CITY & COUNTY COUNCIL   Mungret CC RENT 2020	102-2206	ACTAVO BUILDING MANUFACTURING	Mungret CC RENT 2020	€74,595.26	•
NSTASPACE LTD	102-2208		Prefab rental Mol an Oige	,	•
KRC-3020         FORMULA NETWORKS LTD         Supp En Jan-Jun 20         637,544.10         P           CRC-3021         OPENJOBS LTD         Hire DF KRC Jan - Jun 20         630,302.40         P           CAE-5566         OPENJOBS LTD         BTEI-Temp Employ PC         622,489,44         P           CAE-5566         LEWMAC LTD         Lease 1         644,358.00         Y           CAE-5567         LEWMAC LTD         Lease 2         (148,712.00)         P           CAE-5568         LEWMAC LTD         Lease 2 Fitout         6202,208.00         P           CRC-3031         OPENJOBS LTD         MB Hire Ban-Jun 2020 A/F         620,211.58         P           CRC-3031         OPENJOBS LTD         MB Hire Ban-Jun 2020 A/F         620,211.58         P           CFE-9822         CONNS CAMERAS         Camera - LCFE         632,371.75         P           LO2-2213         GERARD ENRIGHT         Rent Jan to June 2020         672,877.50         Y           LO2-2215         GERARD ENRIGHT         Rent Jan to June 2020         672,877.50         Y           LO2-2216         GERARD ENRIGHT         Rent Jan vance         6142,5500.00         Y           LO2-2216         GERARD ENRIGHT         Rent vance         623,905.00         Y	102-2209		· ·	•	•
CRC-3021   OPENJOBS LTD	102-2210		· · · · · · · · · · · · · · · · · · ·		•
ACRE-5565   OPENJOBS LTD   BTEI-Temp Employ PC   £22,489.44   P	KRC-3020		• •	,	•
Lew   Lew				,	•
LEWMAC LTD				,	•
CAE-5568         LEWMAC LTD         Lease 2 Fitout         €202,208.00         P           CRC-3031         OPENJOBS LTD         MB Hire Jan-Jun 2020 A/F         €20,213.58         P           KRC-3038         FIRST WESTERN         Hire BE Jan-Jun 2020         €36,981.62         P           CCFE-9822         CONNS CAMERAS         Camera -LCFE         €32,371.75         P           102-2213         GERARD ENRIGHT         Rent Jan to June 2020         €72,877.50         Y           102-2215         GERARD ENRIGHT         4 in 1 Invoice         €28,905.00         Y           102-2216         GERARD ENRIGHT         Rent davance         €142,500.00         Y           102-2216         GERARD ENRIGHT         Rent davance         €23,985.00         Y           102-2216         GERARD ENRIGHT         Rent davance         €23,985.00         Y           102-2216         GERARD ENRIGHT         Rent 2020         €55,379.52         P           14HS-2638         LIMERICK ENTERPRISE DEV PARTNERSHIP         Rent 2020         €55,379.52         P           102-2220         WATCHHOUSE CROSS COMMERCIAL         Rent 5v. charge Insurance         €33,066.76         P           C-FE-9841         LIMERICK ENTERPRISE DEV PARTNERSHIP         Lease Jan - June 2020 <td></td> <td></td> <td></td> <td>,</td> <td>•</td>				,	•
RCC-3031   OPENJOBS LTD   MB Hire Jan-Jun 2020 A/F   £20,213.58   P				,	=
FIRST WESTERN   Hire BE Jan-Jun 2020   €36,981.62   P				,	=
CFE-9822 CONNS CAMERAS Camera -LCFE €32,371.75 P 102-2213 GERARD ENRIGHT Rent Jan to June 2020 €72,877.50 Y 102-2215 GERARD ENRIGHT 4 in 1 Invoice €28,905.00 Y 102-2216 GERARD ENRIGHT Rent in advance €142,500.00 Y 102-2216 GERARD ENRIGHT RENT BTEIL-TEMP Employ MC €23,985.00 P 102-2216 OPENJOBS LTD BTEIL-TEMP Employ MC €23,985.00 P 102-2220 WATCHHOUSE CROSS COMMERCIAL Rent 2020 €55,379.52 P 102-2220 WATCHHOUSE CROSS COMMERCIAL Rent Sv.charge Insurance €83,066.76 P 102-2220 WATCHHOUSE CROSS COMMERCIAL Rent Sv.charge Insurance €83,066.76 P 102-2220 WATCHHOUSE CROSS COMMERCIAL Rent Sv.charge Insurance €24,600.00 P 102-2220 RCRC-3060 FALLON ARCHITECTS AND SURVEYORS LTD OCA fee - Prep tenders €20,054.17 N 104-1728 IRISH PUBLIC BODIES INSURANCE Commercial Combined Insur €622,703.50 Y 104-1730 IRISH PUBLIC BODIES INSURANCE 20 Engineering Insurance €26,944.96 Y 104-1730 IRISH PUBLIC BODIES INSURANCE Employment Practice Renew €28,530.60 Y 104-1731 IRISH PUBLIC BODIES INSURANCE Employment Practice Renew €28,530.60 Y 104-1732 IRISH PUBLIC BODIES INSURANCE Employment Practice Renew €28,530.60 Y 104-1732 IRISH PUBLIC BODIES INSURANCE Motor Fleet renewal €23,336.70 Y 104-1732 IRISH PUBLIC BODIES INSURANCE Motor Fleet renewal €23,336.70 Y 104-1732 IRISH PUBLIC BODIES INSURANCE Motor Fleet renewal €23,336.70 P 104-1732 OPENJOBS LTD Hire PH C/Rd Jan - Jun 20 €28,176.00 P 105-25,201.86 P				,	•
102-2213   GERARD ENRIGHT   Rent Jan to June 2020   €72,877.50   Y     102-2215   GERARD ENRIGHT   4 in 1 Invoice   €28,905.00   Y     102-2216   GERARD ENRIGHT   Rent in advance   €142,500.00   Y     103-2216   GERARD ENRIGHT   Rent in advance   €23,985.00   P     104-8-5584   OPENJOBS LTD   BTEI-Temp Employ MC   €23,985.00   P     104-8-5584   LIMERICK ENTERPRISE DEV PARTNERSHIP   Rent 2020   €83,066.76   P     102-2220   WATCHHOUSE CROSS COMMERCIAL   Rent Sv.charge Insurance   €83,066.76   P     102-2210   WATCHHOUSE CROSS COMMERCIAL   Rent Sv.charge Insurance   €24,600.00   P     102-2210   CARC-3060   FALLON ARCHITECTS AND SURVEYORS LTD   COA fee - Prep tenders   €20,054.17   N     104-1728   IRISH PUBLIC BODIES INSURANCE   Commercial Combined Insur   €622,703.50   Y     104-1729   IRISH PUBLIC BODIES INSURANCE   20 Engineering Insurance   €26,944.96   Y     104-1730   IRISH PUBLIC BODIES INSURANCE   Employment Practice Renew   €28,530.60   Y     104-1731   IRISH PUBLIC BODIES INSURANCE   Public & Products Liabili   €22,858.38   Y     104-1732   IRISH PUBLIC BODIES INSURANCE   Public & Products Liabili   €23,336.70   Y     104-1732   IRISH PUBLIC BODIES INSURANCE   Motor Fleet renewal   €23,336.70   Y     104-1732   IRISH PUBLIC BODIES INSURANCE   Motor Fleet renewal   €23,336.70   Y     104-1732   OPENJOBS LTD   Hire PH C/Rd Jan - Jun 20   €28,176.00   P					•
102-2215   GERARD ENRIGHT   4 in 1 Invoice   £28,905.00   Y     102-2216   GERARD ENRIGHT   Rent in advance   £142,500.00   Y     102-2216   GERARD ENRIGHT   Rent in advance   £23,985.00   P     102-2216   GERARD ENRIGHT   BTEI-Temp Employ MC   £23,985.00   P     103-2220   HANS-2638   LIMERICK ENTERPRISE DEV PARTNERSHIP   Rent 2020   £55,379.52   P     102-2220   WATCHHOUSE CROSS COMMERCIAL   Rent Sv.charge Insurance   £83,066.76   P     102-2210   CFE-9841   LIMERICK ENTERPRISE DEV PARTNERSHIP   Lease Jan - June 2020   £24,600.00   P     102-2210   RISH PUBLIC BODIES INSURVEYORS LTD   OCA fee - Prep tenders   £20,054.17   N     104-1728   IRISH PUBLIC BODIES INSURANCE   Commercial Combined Insur   £622,703.50   Y     104-1729   IRISH PUBLIC BODIES INSURANCE   20 Engineering Insurance   £26,944.96   Y     104-1730   IRISH PUBLIC BODIES INSURANCE   Employment Practice Renew   £28,530.60   Y     104-1731   IRISH PUBLIC BODIES INSURANCE   Public & Products Liabili   £22,858.38   Y     104-1732   IRISH PUBLIC BODIES INSURANCE   Motor Fleet renewal   £23,336.70   Y     104-1732   IRISH PUBLIC BODIES INSURANCE   Motor Fleet renewal   £23,336.70   Y     106-1732   IRISH PUBLIC BODIES INSURANCE   Hire PH C/Rd Jan - Jun 20   £28,176.00   P     107-1732   OPENJOBS LTD   Hire PH C/Rd Jan - Jun 20   £28,176.00   P				,	•
02-2216         GERARD ENRIGHT         Rent in advance         €142,500.00         Y           CAE-5584         OPENJOBS LTD         BTEI-Temp Employ MC         €23,985.00         P           HHS-2638         LIMERICK ENTERPRISE DEV PARTNERSHIP         Rent 2020         €55,379.52         P           102-2220         WATCHHOUSE CROSS COMMERCIAL         Rent Sv.charge Insurance         €83,066.76         P           LCFE-9841         LIMERICK ENTERPRISE DEV PARTNERSHIP         Lease Jan - June 2020         €24,600.00         P           KRC-3060         FALLON ARCHITECTS AND SURVEYORS LTD         OCA fee - Prep tenders         €20,054.17         N           HO4-1728         IRISH PUBLIC BODIES INSURANCE         Commercial Combined Insur         €622,703.50         Y           HO4-1729         IRISH PUBLIC BODIES INSURANCE         20 Engineering Insurance         €26,944.96         Y           HO4-1730         IRISH PUBLIC BODIES INSURANCE         Employment Practice Renew         €28,530.60         Y           HO4-1731         IRISH PUBLIC BODIES INSURANCE         Public & Products Liabili         €22,858.38         Y           HO4-1732         IRISH PUBLIC BODIES INSURANCE         Motor Fleet renewal         €23,336.70         Y           KRC-3090         OPENJOBS LTD         Hire PH C/Rd Jan - Jun 20					
CAE-5584         OPENJOBS LTD         BTEI-Temp Employ MC         €23,985.00         P           1HS-2638         LIMERICK ENTERPRISE DEV PARTNERSHIP         Rent 2020         €55,379.52         P           102-2220         WATCHHOUSE CROSS COMMERCIAL         Rent Sv.charge Insurance         €83,066.76         P           102-2220         WATCHHOUSE CROSS COMMERCIAL         Rent Sv.charge Insurance         €83,066.76         P           102-2220         LIMERICK ENTERPRISE DEV PARTNERSHIP         Lease Jan - June 2020         €24,600.00         P           KRC-3060         FALLON ARCHITECTS AND SURVEYORS LTD         OCA fee - Prep tenders         €20,054.17         N           HO4-1728         IRISH PUBLIC BODIES INSURANCE         Commercial Combined Insur         €622,703.50         Y           HO4-1729         IRISH PUBLIC BODIES INSURANCE         20 Engineering Insurance         €26,944.96         Y           HO4-1730         IRISH PUBLIC BODIES INSURANCE         Employment Practice Renew         €28,530.60         Y           HO4-1731         IRISH PUBLIC BODIES INSURANCE         Public & Products Liabili         €22,858.38         Y           HO4-1732         IRISH PUBLIC BODIES INSURANCE         Motor Fleet renewal         €23,336.70         Y           KRC-3090         OPENJOBS LTD         Hire	102-2215	GERARD ENRIGHT	4 in 1 Invoice	€28,905.00	Υ
HIS-2638 LIMERICK ENTERPRISE DEV PARTNERSHIP Rent 2020 €55,379.52 P 102-2220 WATCHHOUSE CROSS COMMERCIAL Rent Sv.charge Insurance €83,066.76 P 1.CFE-9841 LIMERICK ENTERPRISE DEV PARTNERSHIP Lease Jan - June 2020 €24,600.00 P 1.KRC-3060 FALLON ARCHITECTS AND SURVEYORS LTD OCA fee - Prep tenders €20,054.17 N 1.HO4-1728 IRISH PUBLIC BODIES INSURANCE Commercial Combined Insur €622,703.50 Y 1.HO4-1729 IRISH PUBLIC BODIES INSURANCE 20 Engineering Insurance €26,944.96 Y 1.HO4-1730 IRISH PUBLIC BODIES INSURANCE Employment Practice Renew €28,530.60 Y 1.HO4-1731 IRISH PUBLIC BODIES INSURANCE Public & Products Liabili €22,858.38 Y 1.HO4-1732 IRISH PUBLIC BODIES INSURANCE Motor Fleet renewal €23,336.70 Y 1.KRC-3090 OPENJOBS LTD Hire PH C/Rd Jan - Jun 20 €28,176.00 P 1.KRC-3092 OPENJOBS LTD Hire MS NCW Jan - Jun 20 €25,201.86 P	102-2216	GERARD ENRIGHT	Rent in advance	€142,500.00	Y
Note	CAE-5584	OPENJOBS LTD	BTEI-Temp Employ MC	€23,985.00	Р
CFE-9841         LIMERICK ENTERPRISE DEV PARTNERSHIP         Lease Jan - June 2020         €24,600.00         P           KRC-3060         FALLON ARCHITECTS AND SURVEYORS LTD         OCA fee - Prep tenders         €20,054.17         N           HO4-1728         IRISH PUBLIC BODIES INSURANCE         Commercial Combined Insur         €622,703.50         Y           HO4-1729         IRISH PUBLIC BODIES INSURANCE         20 Engineering Insurance         €26,944.96         Y           HO4-1730         IRISH PUBLIC BODIES INSURANCE         Employment Practice Renew         €28,530.60         Y           HO4-1731         IRISH PUBLIC BODIES INSURANCE         Public & Products Liabili         €22,858.38         Y           HO4-1732         IRISH PUBLIC BODIES INSURANCE         Motor Fleet renewal         €23,336.70         Y           KRC-3090         OPENJOBS LTD         Hire PH C/Rd Jan - Jun 20         €28,176.00         P           KRC-3092         OPENJOBS LTD         Hire MS NCW Jan - Jun 20         €25,201.86         P	HHS-2638	LIMERICK ENTERPRISE DEV PARTNERSHIP	Rent 2020	€55,379.52	Р
KRC-3060         FALLON ARCHITECTS AND SURVEYORS LTD         OCA fee - Prep tenders         €20,054.17         N           HO4-1728         IRISH PUBLIC BODIES INSURANCE         Commercial Combined Insur         €622,703.50         Y           HO4-1729         IRISH PUBLIC BODIES INSURANCE         20 Engineering Insurance         €26,944.96         Y           HO4-1730         IRISH PUBLIC BODIES INSURANCE         Employment Practice Renew         €28,530.60         Y           HO4-1731         IRISH PUBLIC BODIES INSURANCE         Public & Products Liabili         €22,858.38         Y           HO4-1732         IRISH PUBLIC BODIES INSURANCE         Motor Fleet renewal         €23,336.70         Y           KRC-3090         OPENJOBS LTD         Hire PH C/Rd Jan - Jun 20         €28,176.00         P           KRC-3092         OPENJOBS LTD         Hire MS NCW Jan - Jun 20         €25,201.86         P	102-2220	WATCHHOUSE CROSS COMMERCIAL	Rent Sv.charge Insurance	€83,066.76	Р
HO4-1728       IRISH PUBLIC BODIES INSURANCE       Commercial Combined Insur       €622,703.50       Y         HO4-1729       IRISH PUBLIC BODIES INSURANCE       20 Engineering Insurance       €26,944.96       Y         HO4-1730       IRISH PUBLIC BODIES INSURANCE       Employment Practice Renew       €28,530.60       Y         HO4-1731       IRISH PUBLIC BODIES INSURANCE       Public & Products Liabili       €22,858.38       Y         HO4-1732       IRISH PUBLIC BODIES INSURANCE       Motor Fleet renewal       €23,336.70       Y         KRC-3090       OPENJOBS LTD       Hire PH C/Rd Jan - Jun 20       €28,176.00       P         KRC-3092       OPENJOBS LTD       Hire MS NCW Jan - Jun 20       €25,201.86       P	LCFE-9841	LIMERICK ENTERPRISE DEV PARTNERSHIP	Lease Jan - June 2020	€24,600.00	Р
HO4-1729 IRISH PUBLIC BODIES INSURANCE 20 Engineering Insurance €26,944.96 Y HO4-1730 IRISH PUBLIC BODIES INSURANCE Employment Practice Renew €28,530.60 Y HO4-1731 IRISH PUBLIC BODIES INSURANCE Public & Products Liabili €22,858.38 Y HO4-1732 IRISH PUBLIC BODIES INSURANCE Motor Fleet renewal €23,336.70 Y KRC-3090 OPENJOBS LTD Hire PH C/Rd Jan - Jun 20 €28,176.00 P KRC-3092 OPENJOBS LTD Hire MS NCW Jan - Jun 20	KRC-3060	FALLON ARCHITECTS AND SURVEYORS LTD	OCA fee - Prep tenders	€20,054.17	N
HO4-1730       IRISH PUBLIC BODIES INSURANCE       Employment Practice Renew       €28,530.60       Y         HO4-1731       IRISH PUBLIC BODIES INSURANCE       Public & Products Liabili       €22,858.38       Y         HO4-1732       IRISH PUBLIC BODIES INSURANCE       Motor Fleet renewal       €23,336.70       Y         KRC-3090       OPENJOBS LTD       Hire PH C/Rd Jan - Jun 20       €28,176.00       P         KRC-3092       OPENJOBS LTD       Hire MS NCW Jan - Jun 20       €25,201.86       P	HO4-1728	IRISH PUBLIC BODIES INSURANCE	Commercial Combined Insur	€622,703.50	Υ
HO4-1730       IRISH PUBLIC BODIES INSURANCE       Employment Practice Renew       €28,530.60       Y         HO4-1731       IRISH PUBLIC BODIES INSURANCE       Public & Products Liabili       €22,858.38       Y         HO4-1732       IRISH PUBLIC BODIES INSURANCE       Motor Fleet renewal       €23,336.70       Y         KRC-3090       OPENJOBS LTD       Hire PH C/Rd Jan - Jun 20       €28,176.00       P         KRC-3092       OPENJOBS LTD       Hire MS NCW Jan - Jun 20       €25,201.86       P	HO4-1729	IRISH PUBLIC BODIES INSURANCE	20 Engineering Insurance	€26,944.96	Υ
HO4-1732       IRISH PUBLIC BODIES INSURANCE       Motor Fleet renewal       €23,336.70       Y         KRC-3090       OPENJOBS LTD       Hire PH C/Rd Jan - Jun 20       €28,176.00       P         KRC-3092       OPENJOBS LTD       Hire MS NCW Jan - Jun 20       €25,201.86       P	HO4-1730	IRISH PUBLIC BODIES INSURANCE		€28,530.60	Υ
KRC-3090         OPENJOBS LTD         Hire PH C/Rd Jan - Jun 20         €28,176.00         P           KRC-3092         OPENJOBS LTD         Hire MS NCW Jan - Jun 20         €25,201.86         P	HO4-1731	IRISH PUBLIC BODIES INSURANCE	Public & Products Liabili	€22,858.38	Υ
RC-3092 OPENJOBS LTD Hire MS NCW Jan - Jun 20 €25,201.86 P	HO4-1732	IRISH PUBLIC BODIES INSURANCE	Motor Fleet renewal	€23,336.70	Υ
7 E16050 E15	KRC-3090	OPENJOBS LTD	Hire PH C/Rd Jan - Jun 20	€28,176.00	Р
, and the second se	KRC-3092	OPENJOBS LTD	Hire MS NCW Jan - Jun 20	€25,201.86	Р
	KRC-3096	OPENJOBS LTD	Hire SOM A/F Jan-Dec 20	,	Р



## Purchase Order Report greater than €20,000 Purchase Order No. Supplier Name

Purchase Order No	Supplier Name	Description	Order Amount (incl. vat)	Paid	
2020 - Quarter 1					
KRC-3097	OPENJOBS LTD	Hire SB HETC Jan-Jun 20	€22,828.26	Р	
SNN-101	OPENJOBS LTD	LB Mar-Aug'20	€21,869.52	Р	
KRC-3166	LIMERICK COMMUNITY EDUCATION NETWOR	Limk Community Ed Grant	€50,000.00	Υ	
LTC-157	FORMULA NETWORKS LTD	Technical support	€50,058.81	Р	
CRM-4213	FORMULA NETWORKS LTD	Chromebooks	€24,543.15	N	
LTC-178	SYNERGY SECURITY SOLUTIONS LTD	Security Services	€38,404.14	Р	
SNN-161	FIRST WESTERN	GM 2020	€41,472.00	Р	
102-2240	COOLEEN BRIDGE	Rent Raheen Woods J-D2020	€43,625.00	N	
HO4-1807	IRISH PUBLIC BODIES INSURANCE	Professional Indemnity Re	€20,377.76	Υ	
SNN-190	OPENJOBS LTD	LQ 2020	€44,668.73	Р	
SNN-205	TOOLING & ENGINEERING DISTRIBUTORS	Tool Kit M-H	€22,796.88	N	
ETS-1704	CENTRAL TECHNOLOGY SUPPLIES LTD	Lathe & Laser Cutter	€58,947.75	Υ	
KRC-3240	BRENDAN ST JOHN	Railings OCA refurb	€29,396.50	Р	
SNN-301	FIRST WESTERN	GM 2020	€46,656.00	N	
SNN-322	FIRST WESTERN	DG Jan-June 2020	€25,155.00	Р	
SNN-324	FIRST WESTERN	IT Jan-June 2020	€29,062.80	Р	
Please Note:		Total - 2020 - Quarter 1	€2,854,140.70		
(i)	Purchase orders are inclusive of VAT where appropriate.				
(ii)	Witholding tax or Relevant Contracts Tax will be deducted from payments where appropriate and acordingly the payment may fall below €20,000.				
(iii)	Although a purchase order may be 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 payments.				
(v)	•	uld 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