



Purchase Order Report greater than €20,000

Purchase Order No	Supplier Name	Description	Order Amount (incl. vat)	Paid
2020 - Quarter 1				
102-2201	CASTLECABIN,	Mungret CC RENT 2020	€63,320.40	P
102-2202	ROADMASTER CARAVANS LTD	Mungret CC RENT 2020	€25,584.00	P
KRC-3016	OPENJOBS LTD	Hire MP admin KRC Jan-Jun	€21,869.52	P
102-2206	ACTAVO BUILDING MANUFACTURING	Mungret CC RENT 2020	€74,595.26	P
102-2208	CABINPAC LTD.	Prefab rental Mol an Oige	€56,412.72	P
102-2209	LIMERICK CITY & COUNTY COUNCIL	Mungret CC RENT 2020	€138,000.00	P
102-2210	INSTASPACE LTD	Mungret CC RENT 2020	€70,356.00	P
KRC-3020	FORMULA NETWORKS LTD	Supp En Jan-Jun 20	€37,544.10	P
KRC-3021	OPENJOBS LTD	Hire DF KRC Jan - Jun 20	€30,202.40	P
CAE-5565	OPENJOBS LTD	BTEI-Temp Employ PC	€22,489.44	P
CAE-5566	LEWMAC LTD	Lease 1	€44,358.00	Y
CAE-5567	LEWMAC LTD	Lease 2	€148,712.00	P
CAE-5568	LEWMAC LTD	Lease 2 Fitout	€202,208.00	P
KRC-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
LCFE-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
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	€28,176.00	P
KRC-3092	OPENJOBS LTD	Hire MS NCW Jan - Jun 20	€25,201.86	P
KRC-3096	OPENJOBS LTD	Hire SOM A/F Jan-Dec 20	€29,939.66	P



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KRC-3097	OPENJOBS LTD	Hire SB HETC Jan-Jun 20	€22,828.26	P
SNN-101	OPENJOBS LTD	LB Mar-Aug'20	€21,869.52	P
KRC-3166	LIMERICK COMMUNITY EDUCATION NETWORK	Limk Community Ed Grant	€50,000.00	Y
LTC-157	FORMULA NETWORKS LTD	Technical support	€50,058.81	P
CRM-4213	FORMULA NETWORKS LTD	Chromebooks	€24,543.15	N
LTC-178	SYNERGY SECURITY SOLUTIONS LTD	Security Services	€38,404.14	P
SNN-161	FIRST WESTERN	GM 2020	€41,472.00	P
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	Y
SNN-190	OPENJOBS LTD	LQ 2020	€44,668.73	P
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	Y
KRC-3240	BRENDAN ST JOHN	Railings OCA refurb	€29,396.50	P
SNN-301	FIRST WESTERN	GM 2020	€46,656.00	N
SNN-322	FIRST WESTERN	DG Jan-June 2020	€25,155.00	P
SNN-324	FIRST WESTERN	IT Jan-June 2020	€29,062.80	P

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 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) 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.

Total - 2020 - Quarter 1 : €2,854,140.70