



## *Purchase Order Report greater than €20,000*

<b>Purchase Order No</b>	<b>Supplier Name</b>	<b>Description</b>	<b>Order Amount (incl. vat)</b>	<b>Paid</b>
<b>2021 - Quarter 1</b>				
HO4-2227	IRISH PUBLIC BODIES INSURANCE	Combined Commercial Insurances	€641,804.88	Y
KRC-4151	OPENJOBS LTD	Hire JR KRC Anc jan-jun	€25,077.72	P
KRC-4152	OPENJOBS LTD	CF Hire LCFE Jan-Jun 2021	€22,163.24	P
KRC-4153	OPENJOBS LTD	ND KRC Jan- Jun 2021	€22,162.92	P
KRC-4154	OPENJOBS LTD	Hire ZC -KRC- Jan-Jun 21	€22,162.92	P
KRC-4155	OPENJOBS LTD	MS NCW Jan-Jun 2021	€24,790.80	P
KRC-4157	OPENJOBS LTD	Hire PH C/Rd Jan - Jun 21	€27,856.26	P
KRC-4158	OPENJOBS LTD	WL KTC Jan -June 2021	€30,574.10	P
102-2633	GERARD ENRIGHT	Rent in Advance	€142,500.00	Y
102-2634	GERARD ENRIGHT	Rent 4 in 1 Invoice	€56,870.00	P
102-2635	GERARD ENRIGHT	Rent Jan - June 2021	€143,385.00	P
HO4-2239	IRISH PUBLIC BODIES INSURANCE	Engineering Renewal Inv	€28,797.44	Y
HO4-2240	IRISH PUBLIC BODIES INSURANCE	Public & Products Lib.	€25,248.13	P
HO4-2241	IRISH PUBLIC BODIES INSURANCE	Motor Fleet Renewal	€24,027.93	P
HO4-2243	IRISH PUBLIC BODIES INSURANCE	Professional Indemnity Re	€20,377.75	Y
HO4-2244	IRISH PUBLIC BODIES INSURANCE	Employment Practices Rene	€28,530.60	Y
102-2637	CASTLECABIN	Mungret CC Rent 2021	€62,290.80	P
102-2638	ROADMASTER CARAVANS LTD	Mungret CC Rent 2021	€25,168.00	P
102-2639	ACTAVO BUILDING MANUFACTURING	Mungret CC Rent 2021	€73,382.34	P
102-2640	INSTASPACE LTD	Mungret CC Rent 2021	€69,212.00	P
KRC-4173	OPENJOBS LTD	VM OCAC - Jan-Jun 2021	€22,162.92	P
LCFE-10473	OPENJOBS LTD	Caretaker - AF	€20,850.65	P
HHS-3124	LIMK ENTRPRISE DEV PARTNERSHIP	Rent 2021	€54,647.88	P
KRC-4181	OPENJOBS LTD	Hire SOM A/F Jan-Jun 21	€30,429.68	P
KRC-4182	FIRST WESTERN	Hire BE Jan Ju 2021	€36,988.62	P
LTC-1029	SYNERGY SECURITY SOLUTIONS LTD	Security Jan-Jun 2021	€37,779.68	P
MOL-453	FRESH TODAY	SCHOOL LUNCHES	€31,600.00	P
CAE-6542	LEWMAC LTD	Rent Lease 2 & 2A	€167,920.00	P



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CAE-6543	LEWMAC LTD	Lease 1 Rent	€177,432.00	P
CAE-6544	OPENJOBS LTD	VESD-Temp Employ MC 2021	€24,200.00	P
SNN-994	SHANNON COMMERCIAL ENTERPRISES LTD	BUILDING RENTAL 120 LB	€136,125.00	P
SNN-995	SHANNON COMMERCIAL ENTERPRISES LTD	BUILDING RENTAL 112 LB	€136,125.00	P
SNN-996	SHANNON COMMERCIAL ENTERPRISES LTD	BUILDING RENTAL 114 LB	€272,250.00	P
TCC-1828	PC PERIPHERALS	Lenovo Thinkpad 11E 8GB	€40,964.55	Y
LTC-1032	ALLPRO SECURITY SERVICES LTS	Additional Worker Covid	€22,160.42	P
SNN-1006	FIRST WESTERN	COURSE PROVISION IT 2021	€47,520.00	P
SNN-1007	FIRST WESTERN	COURSE PROVISION DG 2021	€41,796.00	P
SNN-1008	FIRST WESTERN	COURSE PROVISION GM 2021	€50,544.00	P
102-2654	WATCHHOUSE CROSS COMMERCIAL	Rent Invoices in advance	€81,731.28	P
SNN-1018	BIDVEST NOONAN	MANGUARD HOURS 2021 BH	€21,765.21	P
102-2658	CABINPAC LTD.	Prefab Hire Mol an Oige	€55,495.44	P
KRC-4213	SHARPTXT CORK	Interactive screens Croom	€25,464.24	Y
LAE-13338	DATAPAC	IT Equip-COT-SALH-OCA	€21,797.42	Y
102-2662	COOLEEN BRIDGE	Rent Raheen Woods J-D2021	€43,625.00	P
HO1-1228	CORE FINANCIAL SYSTEMS,	UPGRADE INFRASTRUCTURE	€33,337.92	P
KRC-4229	LIMERICK AND CLARE ETB	Asylum Migration and Inte	€25,000.00	Y
KRC-4236	QUALITY & QUALIFICATIONS IRELA	Inaugural Review QA	€55,000.00	Y
TCC-1842	SCHOOL FOOD COMPANY	Student Care Packages	€25,300.00	Y
SNN-1045	KT BUSINESS SKILLS LTD	LEAN SIGMA 304472 UM	€36,755.00	P
SNN-1046	KT BUSINESS SKILLS LTD	ILM LEADERSHIP UM	€25,401.20	P
LTC-1098	LEDP MANAGEMENT SERVICES LTD.	Green innovation centre	€22,267.50	P
LTC-1101	OPENJOBS LTD	Caretaker Raheen Campus	€28,222.23	P
SNN-1062	ALLPRO SECURITY SERVICES LTS	CLEANING SERVICE 2021	€88,861.63	P
TCC-1867	SCHOOL FOOD COMPANY	Student Care Packages	€25,000.00	Y
KRC-4284	N COUGHLAN ELECTRICAL LTD	FET CC Cabling	€23,392.35	N
HO4-2287	FORMULA NETWORKS LTD	LCETB Maintenance Contrac	€715,467.05	P



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KRC-4292	LIMERICK AND CLARE ETB	Asylum Migration and Inte	€25,000.00	Y
HO1-1245	DOCUMENT CENTRIC SOLUTIONS	P2P&PTT MAINT & SUPPOR 21	€48,932.40	P
102-2686	LABCON BUILDING & CIVIL ENG LT	Ennis Community College	€100,217.19	P
SNN-1106	KT BUSINESS SKILLS LTD	ILM LEADERSHIP UM	€27,593.20	N
SNN-1110	CT CREATIVE TRAINING LTD	ROBOTIC WELDING FS	€84,100.00	P
LTC-1157	ALLPRO SECURITY SERVICES LTS	Daily cleaning service	€33,874.53	P
SNN-1127	KT BUSINESS SKILLS LTD	LEAN SIGMA 304135 UM	€36,755.00	P
HO4-2307	EDUCATION & TRAINING BOARDS IR	Annual Subscription 2021	€42,700.00	Y
SNN-1139	CT CREATIVE TRAINING LTD	BICYCLE T'SHIP FS	€224,505.10	P
KRC-4361	SHARPTEXT CORK	LCFE Inter 75" touch pane	€26,833.10	N
SNN-1166	CT CREATIVE TRAINING LTD	CODED PLATE WELD UM	€46,481.00	N
SCV-586	ASP IRE INTERNATIONAL LTD	Rent of Prefabs	€23,135.93	Y

**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 - 2021 - Quarter 1 : €4,941,890.15**