



Purchase Order Report greater than €20,000

Purchase Order No	Supplier Name	Description	Order Amount (incl. vat)	Paid
2023 - Quarter 2				
SNN-3488	KT BUSINESS SKILLS LTD	369787 Software U.M	€194,125.04	N
SNN-3489	KT BUSINESS SKILLS LTD	364873 Barbering U.M	€78,632.00	P
KRC-7342	LIMERICK AND CLARE ETB	CO OP MGCE additional hrs	€40,116.25	P
SNN-3521	CT CREATIVE TRAINING LTD	367327 Forklift Training	€20,256.70	P
TCC-2891	SCHOOL FOOD COMPANY	Student meals	€24,266.25	P
SNN-3530	CT CREATIVE TRAINING LTD	368174 Cherry Picker F.S.	€22,974.07	P
KRC-7383	HARTLEY PEOPLE LTD	FET Croom Hire MR	€39,779.92	P
LTC-4347	CANTEC BUSINESS TECHNOLOGY	PRINT CONTRACT 2023	€26,544.63	P
SNN-3549	CT CREATIVE TRAINING LTD	Delivery Driver 364746 UM	€40,001.07	P
102-3183	ACTAVO BUILDING MANUFACTURING	Mungret CC RENT 2023	€74,595.26	P
102-3184	INSTASPACE LTD	Mungret CC Rent 2023	€70,356.00	P
102-3185	MODULACC LTD	Mungret CC Rent 2023	€63,320.40	P
102-3186	ROADMASTER CARAVANS LTD	Mungret CC Rent 2023	€25,584.00	P
SNN-3563	CT CREATIVE TRAINING LTD	Groundwork 365029 UM	€103,435.02	P
SNN-3567	KT BUSINESS SKILLS LTD	Robotic Process 367387 FS	€95,213.00	N
CTC-4723	DEB DUBLIN EXAMING BOARD	corrections of pres	€24,373.38	Y
SNN-3585	CT CREATIVE TRAINING LTD	Forklift 367366 U.M.	€21,921.60	P
KRC-7443	INNOVATE ENGINE DAC	STA Cineposium fund	€80,000.00	Y
SNN-3605	CT CREATIVE TRAINING LTD	Forklift Training 399533	€20,821.60	P
SNN-3611	CT CREATIVE TRAINING LTD	367345 Forklift Train F.S	€20,256.70	P
SNN-3612	CT CREATIVE TRAINING LTD	367124 Coded Pipe U.M.	€135,881.97	P
SNN-3613	CT CREATIVE TRAINING LTD	367398 HGV Rigid F.S.	€105,077.31	P
SNN-3626	KT BUSINESS SKILLS LTD	Delivery driver 307028	€28,864.00	P
CAE-9393	ALLPRO SECURITY SERVICES IRE LTD	Cleaning May to Dec 2023	€31,729.15	P
102-3196	LEAHY REIDY SOLICITORS	Purchase of Site Mungret	€450,000.00	P
KRC-7488	EASYGENERATOR BV	TEL Subscription Renewal	€22,831.88	N
SNN-3632	HASSETT LEYDEN & ASSOCIATES	Commercial kitchen Ennis	€39,360.00	N
102-3197	CABINPAC LTD.	Prefab rental Mol an Oige	€56,412.72	P
102-3203	APEX SURVEYS LTD.	Shannon Comp - ASA	€50,159.40	Y



Purchase Order Report greater than €20,000

Purchase Order No	Supplier Name	Description	Order Amount (incl. vat)	Paid
2023 - Quarter 2				
WHC-1052	WATCHHOUSE CROSS PARTNERSHIP	Rent 2023	€58,021.12	P
SNN-3639	CT CREATIVE TRAINING LTD	Delivery driver 367375	€50,500.39	P
102-3205	IRISH WATER	GCL Water fees	€272,750.00	Y
SNN-3653	KT BUSINESS SKILLS LTD	Beauty 402016 UM	€44,471.91	N
SNN-3654	CT CREATIVE TRAINING LTD	Delivery driver 367127	€41,139.46	N
SNN-3663	BANNER GROUP LTD	Tablet cover M.H.	€26,125.20	N
CTC-4790	OUTDOOR EDUC CENTRE (THE BURREN)	ODP 23/24	€22,250.00	P
HO4-3587	MICROMAIL LTD	MICROMAIL charge 31/05/24	€172,328.45	P
KRC-7556	LIMERICK AND CLARE ETB	CO OP MGCE 23 Summer Camp	€23,053.86	Y
TCC-2960	SCHOOL FOOD COMPANY	Student meals	€32,355.00	P
CAE-9475	HARTLEY PEOPLE LTD	PK 39 hours pw	€29,386.43	N
CAE-9476	LAHINCH BUS HIRE LTD.	Trainee Transportation	€24,501.60	P
SNN-3686	CITY ELECTRICAL FACTORS LTD	Electrical Consum D.C.	€23,291.94	N
TCC-2971	O'MAHONY'S	2023-2024 Book Rental	€20,144.04	N
DRC-3993	CENTRAL TECHNOLOGY SUPPLIES LTD	KW Engineering Equipment	€114,826.65	P
102-3214	KSN PROJECT MANAGEMENT LTD	Energy Audits, DECs	€153,153.45	P
CAE-9509	LEWMAC LTD	First Floor New Offices	€65,511.96	N
MCC-1844	KING BUS HIRE LIMITED	PE Buses for 800 Pupils	€44,180.00	P
SNN-3718	DENNEHY MOTORS	Van hire B.OF	€28,339.20	N

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 - 2023 - Quarter 2 : €3,253,219.98