

LWETB Orders over €20,000 Oct-Dec 2019

| Date | Supplier | Description | Amount (€) |
|------------|----------------------------------|--|------------|
| 22/10/2019 | HAAS Automation Ltd | Machinery | 83,512 |
| 22/10/2019 | HAAS Automation Ltd | Machinery | 38,751 |
| 22/10/2019 | Allpro Security Services | Cleaning Services | 27,240 |
| 25/10/2019 | Terence McEaney Ltd | Training Course | 38,501 |
| 30/10/2019 | John Breslin Carpentry | Construction of Shed | 24,743 |
| 31/10/2019 | Micromail | Software Licenses | 45,990 |
| 11/11/2019 | Toomey Audio Visual Ltd | Computers | 32,959 |
| 11/11/2019 | O'Mahonys Booksellers Ltd | Catalog Order | 33,153 |
| 14/11/2019 | Quinn Barnwall Buggy | Architect - Additional Accommodation | 165,866 |
| 15/11/2019 | Datapac Ltd | Desktops & Laptops | 96,616 |
| 19/11/2019 | Leonard Gildea Chartered QS | QS - Additional Accommodation | 66,881 |
| 19/11/2019 | Taylor and Boyd LLP | Consultancy - Additional Accommodation | 79,722 |
| 21/11/2019 | Compupac IT Solutions Ltd | Contracted Training | 101,965 |
| 25/11/2019 | Datapac Ltd | Contracted Training | 39,834 |
| 27/11/2019 | Datapac Ltd | Contracted Training | 34,144 |
| 06/12/2019 | Capita Business Support Services | Computers | 30,353 |
| 10/12/2019 | Coláiste de Danann Ltd | Contracted Training | 166,695 |
| 17/12/2019 | Mel Donlon | Lease Agreement | 32,000 |
| 20/12/2019 | Bennett Property | Rent | 108,784 |
| 23/12/2019 | Millenium Machinery | Machinery | 33,395 |

- Notes:
- i Purchase Orders are inclusive of VAT where appropriate.
 - ii Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
 - iii Prompt payment penalties + interest may increase the payment.
 - iv Some purchase orders will be paid in increments of under €20,000.
 - v Some purchase orders may be excluded under Freedom of Information legislation.

LWETB Payments over €20,000 Oct-Dec 2019

| Invoice Date | Supplier | Description | Amount (€) |
|--------------|--------------------------------|-------------------------------|------------|
| 16/10/2019 | Athlone CTC | September Claim - Westmeath | 35,707 |
| 17/10/2019 | National Learning Network | August Claim - Longford | 64,137 |
| 17/10/2019 | Mullingar CTC | September Claim - Westmeath | 35,162 |
| 18/10/2019 | Midland Regional Youth Service | Q4 TYFS Athlone Project | 22,826 |
| 18/10/2019 | Midland Regional Youth Service | Q4 TYFS Mullingar Project | 22,301 |
| 29/10/2019 | National Learning Network | July Claim - Westmeath | 69,794 |
| 31/10/2019 | National Learning Network | August Claim - Westmeath | 79,218 |
| 05/11/2019 | National Learning Network | September Claim - Westmeath | 67,924 |
| 13/11/2019 | National Learning Network | September Claim - Longford | 52,920 |
| 14/11/2019 | Offaly County Council | Music Generation Contribution | 20,000 |
| 14/11/2019 | Athlone CTC | October Claim - Westmeath | 36,430 |
| 21/11/2019 | Longford Community Resources | Youth Funding Scheme | 38,290 |
| 21/11/2019 | Bennet Property Ltd | Rent | 27,196 |
| 21/11/2019 | Sweeney Architects | Report Preparation | 20,749 |
| 27/11/2019 | Mullingar CTC | October Claim - Westmeath | 36,041 |
| 29/11/2019 | Extern Ireland | Q3 Mydas Project | 26,115 |
| 29/11/2019 | John Breslin Carpentry | Construction of Shed | 24,743 |
| 10/12/2019 | O'Mahonys Booksellers Ltd | Catalog Order | 33,153 |
| 11/12/2019 | National Learning Network | October Claim - Longford | 55,221 |
| 11/12/2019 | National Learning Network | October Claim - Westmeath | 67,301 |
| 11/12/2019 | Athlone CTC | November Claim - Westmeath | 37,764 |
| 17/12/2019 | Mullingar CTC | November Claim - Westmeath | 36,041 |
| 17/12/2019 | Micromail | Software Licenses | 45,976 |
| 17/12/2019 | Datapac Ltd | Desktops & Laptops | 96,616 |
| 20/12/2019 | McSweeney Sports Surfaces Ltd | New Ballcourt | 28,952 |

- Notes:
- i An additional 13.5% Reverse VAT is paid to Revenue on 'relevant contracts.'
 - ii 'Professional Services' are liable for Withholding Tax of 20% which may decrease the amount paid to under €20000.
 - iii Prompt payment penalties + interest may increase the payment

iv Some payments may be excluded under Freedom of Information legislation.