

LWETB Orders over €20,000 Oct-Dec 2017

Date	Supplier	Description	Amount
09/10/2017	Dial A Chef Catering Ltd	School Meals	€39,222
18/10/2017	Bennett Property Ltd	Rent	€27,196
14/11/2017	School Thing Limited	VSWare for Schools	€29,717
28/11/2017	Micromail	Software Licenses	€30,084
29/11/2017	B. Earley Plumbing & Maintenance	Reception & Offices Mullingar CC	€25,214
29/11/2017	Joe Mcmanus Carpentry	FE Longford Works	€21,905
04/12/2017	Core Financial Systems Ltd	Expense Management System	€22,694
11/12/2017	D.B. Office Supplies Ltd	Furniture	€20,096
13/12/2017	Clonduff Office Furniture Ltd	Furniture Battery Road	€20,903
18/12/2017	Marlinstown Business Campus Ltd	Service Charge	€20,472
03/10/2017	Whitwell Consulting Limited	Contracted Training	€50,150
05/10/2017	Watch-It Security Services(Monaghan)	Contracted Training	€50,280
05/10/2017	Irish Colleges Training Centre Ltd	Contracted Training	€108,950
09/10/2017	Colaiste De Danann Ltd	Contracted Training	€133,495
09/11/2017	Trd Ltd	Contracted Training	€159,160
14/11/2017	Hibernia Management Services Ltd	Contracted Training	€117,875
28/11/2017	Eden Computer Training Limited	Contracted Training	€198,865
11/12/2017	Hibernia Management Services Ltd	Contracted Training	€40,240
11/12/2017	Hibernia Management Services Ltd	Contracted Training	€56,540
11/12/2017	Colaiste De Danann Ltd	Contracted Training	€131,000
11/12/2017	Cpl Learning & Development Ltd	Contracted Training	€87,260
11/12/2017	Advance Drive Training Centre Ltd	Contracted Training	€82,135
11/12/2017	Advance Drive Training Centre Ltd	Contracted Training	€82,135
11/12/2017	Advance Drive Training Centre Ltd	Contracted Training	€77,705
12/12/2017	Colaiste De Danann Ltd	Contracted Training	€95,000
10/11/2017	Sord Data Systems Ltd	Computers	€56,285
15/12/2017	Secure-All Security	Security Services	€40,857

- 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 2017

Invoice Date	Supplier	Description	Amount	Comments
03/10/2017	Owen Dervin & Sons	Building Works Lanesboro CC	€56,797	
03/10/2017	Sord Data Systems	Computers	€35,882	
03/10/2017	Sord Data Systems	Computers	€30,957	
31/10/2017	Owen Dervin & Sons	Building Works Lanesboro CC	€47,988	
17/10/2017	Longford Community Resources	DCYA Funding Q3	€20,085	
18/10/2017	Bennett Property Ltd	Rent	€27,196	
25/10/2017	Dial A Chef Catering Ltd	School Meals	€22,300	
15/11/2017	Extern Ireland	Q3 Mydas Project	€43,994	
08/11/2017	T.Murray & Son Limited	Prefabs Castlepollard CC	€40,816	
08/11/2017	B. Earley Plumbing & Maintenan	Dressing Rooms Mullingar CC	€27,848	
10/11/2017	School Thing Limited	VSWare for Schools	€29,717	
28/11/2017	Foroige	Gateway Capital Grant	€34,238	
01/12/2017	Core Financial Systems Ltd	Expense Management System	€22,694	
30/11/2017	Owen Dervin & Sons	Building Works Lanesboro CC	€57,420	
28/11/2017	Longford Community Resources	DCYA Funding Q4	€20,088	
07/12/2017	B. Earley Plumbing & Maintenan	Reception & Offices Mullingar CC	€25,214	
14/12/2017	Clonduff Office Furniture Ltd	Furniture Battery Road	€20,903	
14/12/2017	Micromail	Software Licenses	€37,003	
19/12/2017	Dept Of Children & Youth Affairs	Youth Grant	€30,000	
13/11/2017	National Learning Network	September Claim	€157,831	Westmeath
04/12/2017	National Learning Network	October Claim	€125,734	Westmeath
13/12/2017	National Learning Network	November Claim	€131,214	Westmeath
10/10/2017	National Learning Network	September Claim	€86,617	Longford
13/11/2017	National Learning Network	October Claim	€101,650	Longford

04/12/2017 National Learning Network	November Claim	€80,571 Longford
10/10/2017 Athlone CTC	September Claim	€52,239 Westmeath
08/11/2017 Athlone CTC	October Claim	€70,036 Westmeath
14/12/2017 Athlone CTC	November Claim	€56,385 Westmeath
01/11/2017 Mullingar CTC	September Claim	€60,749 Westmeath
24/11/2017 Mullingar CTC	October Claim	€60,782 Westmeath
19/12/2017 Mullingar CTC	November Claim	€65,770 Westmeath

- Notes:
- i An additional 13.5% Reverse VAT is paid to Revenue on 'relevant contracts' (see 'Comments').
 - ii 'Professional Services' (see 'Comments') 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.