

LWETB Purchase orders over €20,000, Quarter 2 2016

Date	Supplier	Description	Amount	Comments
05.04.16	Watch- IT Security	Contracted Training	49,390.00	9 weeks
19.04.16	Insight Training	Contracted Training	63,472.00	9 weeks
29.04.16	Hibernia Management	Contracted Training	51,154.00	9 weeks
26.05.16	Colaise de Danann	Contracted Training	120,000.00	38 weeks
26.05.16	Maltings Training	Contracted Training	119,777.00	40 weeks
26.05.16	People and Process	Contracted Training	64,000.00	23 weeks
20.06.16	Momentum Support	Cleaning Contract	27,690.00	

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, Quarter 2 2016

Date	Supplier	Description	Amount	Comments
07.04.16	National Learning Network	March claim	128,390.00	Westmeath
13.04.16	Athlone CTC	March claim	49,177.08	
13.04.16	Mullingar CTC	March claim	59,674.00	
21.04.16	National Learning Network	March claim	93,870.00	Longford
27.04.16	Office of Comptroller & Auditor General	2014 Audit Fee	31,000.00	
11.05.16	National Learning Network	April Claim	152,479.00	Westmeath
18.05.16	Mullingar CTC	April Claim	71,478.00	
11.05.16	Athlone CTC	April Claim	68,876.00	
08.06.16	National Learning Network	May claim	120,595.00	Westmeath
23.06.16	National Learning Network	May claim	83,555.00	Longford
02.06.16	National Learning Network	May claim	115,655.00	Longford
15.06.16	Athlone CTC	May claim	51,391.00	
23.06.16	Mullingar CTC	May claim	68,040.00	
12.05.16	Bennett Property Ltd	Quarterly Rent 2/05-1/08/2016	27,196.00	

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.*