

### LWETB Purchase orders over €20,000, Quarter 1 2017

Date	Supplier	Description	Amount	Comments
02/02/2017	Mel Donlon Exec A/C	Lease St. Mels 2017	39,900.00	
19/01/2017	Office Of The Comptroller &	Audit Fees 2015	36,000.00	
08/02/2017	Bennett Property Ltd	Quarterly Rental	27,196.00	
08/02/2017	E.T.B.I.	2017 Subscription	42,700.00	
09/01/2017	Colaiste De Danann	Contracted Training	134,142.85	41 weeks
23/02/2017	Precision Training & Education	Contracted Training	68,750.00	14 weeks
16/03/2017	Hibernia Management Services	Contracted Training	60,600.00	9 weeks

**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 1 2017

Date	Supplier	Description	Amount	Comments
26/01/2017	Sammon Builders	Building Works Granard	224,135.63	
01/03/2017	Sammon Builders	Building Works Granard	216,660.30	
08/02/2017	Ledwith Construction Ltd	Building Works Templemichael	57,410.44	
23/03/2017	Ledwith Construction Ltd	Building Works Templemichael	38,775.42	
08/02/2017	E.T.B.I.	2017 Subscription	42,700.00	
02/02/2017	Mel Donlon Exec A/C	Lease St. Mels 2017	39,900.00	
19/01/2017	Office Of The Comptroller &	Audit Fees 2015	36,000.00	
08/02/2017	Bennett Property Ltd	Quarterly Rental	27,196.00	
01/03/2017	Philip T Brady Architects	Lanesboro Extension	25,830.00	
16/01/2017	National Learning Network	December 16 Claim	160,508.74	Westmeath
15/02/2017	National Learning Network	January Claim	117,726.18	Westmeath
15/03/2017	National Learning Network	February Claim	111,400.17	Westmeath
24/01/2017	National Learning Network	December 16 Claim	115,710.87	Longford

21/02/2017 National Learning Network	January Claim	88,352.52	Longford
14/03/2017 National Learning Network	February Claim	89,375.88	Longford
04/01/2017 Athlone CTC	December 16 Claim	66,921.31	Westmeath
06/02/2017 Athlone CTC	January Claim	50,751.00	Westmeath
09/03/2017 Athlone CTC	February Claim	57,416.29	Westmeath
17/01/2017 Mullingar CTC	December 16 Claim	72,258.45	Westmeath
20/02/2017 Mullingar CTC	January Claim	58,669.17	Westmeath
22/03/2017 Mullingar CTC	February Claim	68,649.64	Westmeath
13/01/2017 Revamp Furniture Restotation LTI	December 16 Claim	48,419.75	Longford

**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.*