

### LWETB Orders over €20,000 July-Sept 2017

Date	Supplier	Description	Amount
04/01/2017	MEL DONLON EXEC A/C	Lease Jan to Dec 2017	€39,900
13/12/2016	OFFICE OF THE COMPTROLLER &	Audit Fees 2015	€36,000
04/01/2017	BENNETT PROPERTY LTD	Quarterly Rental	€27,196
30/01/2017	E.T.B.I.	2017 Subscription	€42,700
13/02/2017	COGO TRAVEL	TY Trip London	€24,870
11/04/2017	SCHOOL LUNCHES LTD/FRESH TODAY	Lunches March 2017	€23,980
20/04/2017	BENNETT PROPERTY LTD	Quarterly Rental	€27,196
11/05/2017	IRISH PUBLIC BODIES MUTUAL	Commercial Combined Insurance	€164,929
01/06/2017	OWEN DERVIN & SONS LTD	Building works	€399,000
09/06/2017	SCHOOL LUNCHES LTD/FRESH TODAY	Lunches May 2017	€23,728
23/06/2017	M CORMICAN SCHOOL SUPPLIES LTD	School Books	€34,883
02/08/2017	BENNETT PROPERTY LTD	Quarterly Rental	€27,196
21/07/2017	T.MURRAY & SON LIMITED	Prefabs at Castlepollard	€139,455
01/08/2017	T.MURRAY & SON LIMITED	Rent of prefabs C/pollard	€70,110
25/07/2017	B.EARLEY PLUMBING & MAINTENANCE LTD	Dressing room conversion	€55,695
31/08/2017	SIOBHAN PHELAN	HR Advice	€23,186
15/09/2017	SORD DATA SYSTEMS	Computers	€30,957
26/09/2017	SORD DATA SYSTEMS	Computers	€35,882

- 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 July-Sept 2017

Date	Supplier	Description	Amount
05/07/2017	Athlone CTC	June Claim	€45,455
10/07/2017	LONGFORD COMMUNITY RESOURCES	Youth Grant	€20,085
14/07/2017	Mullingar CTC	June Claim	€55,245
18/07/2017	SAMMON BUILDERS	Building works	€96,092
20/07/2017	OWEN DERVIN & SONS	Building works	€24,660
20/07/2017	BENNETT PROPERTY LTD	Quarterly Rental	€27,196
24/07/2017	M CORMICAN SCHOOL SUPPLIES LTD	School Books	€34,883
25/07/2017	LEDWITH CONSTRUCTION LTD	Building works	€21,039
27/07/2017	National Learning Network	June Claim	€149,220
09/08/2017	National Learning Network	June Claim	€108,253
09/08/2017	Athlone CTC	July Claim	€53,476
27/07/2017	T.MURRAY & SON LIMITED	Prefabs	€43,548
24/08/2017	National Learning Network	July Claim	€121,157
29/08/2017	T & S MCKEON HOMES LTD	Building works	€39,676
30/08/2017	OWEN DERVIN & SONS	Building works	€42,095
30/08/2017	Mullingar CTC	July Claim	€44,158
31/08/2017	B. EARLEY PLUMBING & MAINTENAN	Building works	€27,848
07/09/2017	VAN DIJK ARCHITECTS LTD	Design fees	€29,059
13/09/2017	Athlone CTC	August Claim	€52,219
13/09/2017	Mullingar CTC	August Claim	€56,600
21/09/2017	National Learning Network	August Claim	€118,601
21/09/2017	National Learning Network	July Claim	€88,017

- 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.