Kerry Education & Training Board (Co. Kerry ETB)

DO Number (if en	Supplier	Amount	Description	Daid
PO Number (if ap KTC-90	Supplier ACCESS RESCUE CONSULTING AT	Amount 20,325.00	Description AC 14073 GWO W@H	Paid Y
KOSC-4	MODULACC LTD	71,021.35	Installation of Prefabs	Y
BUI-76	CAHALANE BROS LTD	458,616.00	Main Contractor LNS	Y
BUI-76	CAHALANE BROS LTD	476,855.67	Main Contractor LNS	Y
	CLIFFORD C. & SONS LTD	23,187.96	rent unit 3 01.02.23 - 30.04.23	Y
	COLLIS SANDES HOUSE	27,500.00	RENTAL PERIOD 1/01/2023 - 31/03/2023	Y
GCS-288	DATAPAC LTD.	34,131.21	HP Prodesk PCs Monitors	Y
	DELL COMPUTERS(IRELAND)	29,374.86	OptiPlex PC s Monitors	Y
	FOROIGE NATIONAL YOUTH DEVELOPMENT ORGA	22,285.42	UBU YPYSWest Iveragh Q4 2022-2nd Pm	Y
	FOROIGE NATIONAL YOUTH DEVELOPMENT ORGA	32,136.00	UBU YOUR PLACE YOUR SPACE	Y
	IRISH PUBLIC BODIES INS LTD	433,503.66	Insurance Policy Schedule 2022	Y
	KLANGLEY INVESTMENTS (CORK) LTD	33,359.21	Contracted Training	Y
	KLANGLEY INVESTMENTS (CORK) LTD	28,131.92	Contracted Training	Y
	KLANGLEY INVESTMENTS (CORK) LTD	27,477.92	Contracted Training	Y
	KLANGLEY INVESTMENTS (CORK) LTD	27,920.00	Contracted Training	Y
	KLANGLEY INVESTMENTS (CORK) LTD	26,124.88	Contracted Training	Y
	KLANGLEY INVESTMENTS (CORK) LTD	26,400.78	Contracted Training	Y
	KLANGLEY INVESTMENTS (CORK) LTD	20,103.20	Contracted Training	Y
	KLANGLEY INVESTMENTS (CORK) LTD	22,720.74	Contracted Training	Y
	KLANGLEY INVESTMENTS (CORK) LTD	21,237.00	Contracted Training	Y
	KLANGLEY INVESTMENTS (CORK) LTD	42,975.90	Contracted Training	Y
BUI-247	LIOSDOIRE COMPUTERS LTD	21,178.14	Smartboards Install	Y
GCS-331	LIOSDOIRE COMPUTERS LTD	23,756.97	Projectors and Speakers	Y
TCS-175	PLATINUM ENGINEERING+CONSTRUCTION LTD	28,577.93	Woodwork Dust Extraction	Y
KASC-1	PLATINUM ENGINEERING+CONSTRUCTION LTD	140,370.75	Dust/Fume Extraction	Y
CWA-101	PLATINUM ENGINEERING+CONSTRUCTION LTD	29,690.00	QN Q2579.001	Y
BUI-169	ROGERSON REDDAN & ASSOCIATES LIMITED	56,088.00	PM Services 2022-2023	Y
BUI-169	ROGERSON REDDAN & ASSOCIATES LIMITED	21,648.00	PM Services 2022-2023	Y
TCS-155	SCANLON CONSTRUCTION LTD	94,500.00	Science Labs Tralee	Y
KOS-145	SCANLON CONSTRUCTION LTD	62,100.00	Science Labs Killorglin	Y
KOS-145	SCANLON CONSTRUCTION LTD	96,300.00	Science Labs Killorglin	Y
TCS-155	SCANLON CONSTRUCTION LTD	71,100.00	Science Labs Tralee	Y
CWA-103	TOM O'GRADY & SON CONSTRUCTION LTD	34,630.00	Building Works	Y

	TRALEE SPORTS CENTRE	20,000.00	Charge for Sports Facilities	Y
	TRALEE COMMUNITY TRAINING	63,487.22	CTC Claim January 2023	Y
	TRALEE COMMUNITY TRAINING	48,977.48	CTC Claim February 2023	Y
BUI-78	VISION CONTRACTING LIMITED	393,458.65	Main Contract GCC Tralee	Y
BUI-78	VISION CONTRACTING LIMITED	608,482.64	Main Contract GCC Tralee	Y
4100011454	KLANGLEY INVESTMENTS (CORK) LTD	22,881.61	Contracted Training	Y
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	Tatal	CO 740 040 07	Lawyers to March 2022	<u> </u>
	Total	€3,742,616.07	January to March 2023	

Please Note:

i. Payments 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 u

iii. Relevant Penalty Interest has been added at point of payment for late payments over 30 days.

iv. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.

v. Some Payments may be excluded if their publication would be precluded under Freedom of Information Legislation.