



Bord Oideachais agus Oiliúna Chiarraí

Kerry Education and Training Board

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Kerry Education & Training Board

Payments over €20,000 for Quarter 1 2024

PO Number (if ap	Supplier	Amount	Description	Paid
KTC-1468	ACCESS RESCUE CONSULTING AT	29,500.00	RFP 25402	Y
WVA-174	ALGORITHM PRODUCTIONS LTD	27,982.50	Modular LED Screen	Y
KTC-1701	BCD CIVIL ENGINEERING LTD	20,350.35	QN Steel KTC269 SD	Y
KY3-56	CARDIAC SERVICES,	26,048.90	QN KY3016 Ares Mid fid	Y
KOSC-4	MODULACC LTD	29,381.63	Installation of Prefabs	Y
BUI-352	CK CEILINGS LTD	47,540.93	Works for New Dept	Y
EXS-158	CK CEILINGS LTD	27,892.98	Education offices Repair	Y
	CLIFFORD C. & SONS LTD	23,187.96	RENT UNI 3 01/02/24 - 30/04/24	Y
KTC-1661	COMPU B RETAIL LTD	84,220.42	Apple Mac Devices	Y
BUI-380	CROCON ENGINEERS LIMITED	49,077.00	RAAC Visual Surveys	Y
KTC-1759	CROCON ENGINEERS LIMITED	33,518.10	Consultation Fee Eng Adj	Y
	DATAPAC LTD.	23,010.98	STANDARD SUPPORT - ESI SYSTEM 01	Y
TCSC-3	DOYLE, DAVID ELECTRICAL LTD	39,413.78	EWS Life Safety Systems	Y
BUI-224	HEALY PARTNERS ARCHITECTS LTD	30,914.89	Architectural Services	Y
	IRISH PUBLIC BODIES INS LTD	170,180.51	Jan Feb 2024 Insurance Premium plus m	Y
	IRISH PUBLIC BODIES INS LTD	71,038.78	Mar 2024 insurance premium/motor fleet	Y
	KELLCOL LIMITED	29,655.30	RENT NOS 5,6,7 8 DENNY STREET 01/	Y
	KLANGLEY INVESTMENTS (CORK) LTD	23,924.57	CT371644	Y
	KLANGLEY INVESTMENTS (CORK) LTD	20,700.00	CT372139	Y
	KLANGLEY INVESTMENTS (CORK) LTD	38,086.40	CT371769	Y
	KLANGLEY INVESTMENTS (CORK) LTD	23,190.57	CT371644	Y
	KLANGLEY INVESTMENTS (CORK) LTD	23,790.57	CT371644	Y
	KT BUSINESS SKILLS LIMITED	39,462.70	CT313175	Y
	KT BUSINESS SKILLS LIMITED	38,877.20	CT371632	Y
	KT BUSINESS SKILLS LIMITED	49,517.66	CT371615	Y
	NATIONAL LEARNING NETWORK LTD TRALE	180,250.27	NLN Claim	Y
	NATIONAL LEARNING NETWORK LTD TRALE	201,671.86	NLN Claim	Y
FIN-45	OFFICE OF THE COMPTROLLER AND	43,500.00	QN FIN039 CD	Y
CCA-156	O'SHEA & SONS, NED	95,023.80	O Connell FET Refub	Y
CCA-156	O'SHEA & SONS, NED	71,352.90	O Connell FET Refub	Y
KTC-1750	O'SHEA & SONS, NED	334,949.40	Electrical and Plumbing	Y
CCA-156	O'SHEA & SONS, NED	84,142.80	O Connell FET Refub	Y
KTC-1750	O'SHEA & SONS, NED	411,055.72	Electrical and Plumbing	Y
	PADDY'S CATERING SERVICES	20,056.00	Breakfast/Dinner Club January 2024	Y
ICT-140	PFH TECHNOLOGY GROUP LIMITED	26,346.60	Commvault O365 Backup	Y
FET-28	PFH TECHNOLOGY GROUP LIMITED	32,287.50	Lenovo L14 Laptops	Y
KASC-1	PLATINUM ENGINEERING+CONSTRUCTION LTD	37,304.56	Dust/Fume Extraction	Y
CWA-198	PLATINUM ENGINEERING+CONSTRUCTION LTD	175,849.29	Heating Upgrade EW	Y
CWA-198	PLATINUM ENGINEERING+CONSTRUCTION LTD	32,808.06	Heating Upgrade EW	Y
KOSC-10	RONAYNE HARDWARE	20,779.61	Construction Studies	Y
TCSC-4	RONAYNE HARDWARE	21,456.11	Construction Studies	Y
TCSC-4	RONAYNE HARDWARE	23,175.26	Construction Studies	Y

CISC-12	RONAYNE HARDWARE	21,456.11	Construction Studies	Y
KASC-5	ROSS BUILDING & MAINTENANCE SOLUTIONS LTD	122,139.12	Proposed Extension	Y
	THE SCHOOL FOOD COMPANY LTD	20,825.00	School Meals January 2024	Y
KY5-201	TOM O'GRADY & SON CONSTRUCTION LTD	38,332.00	refurbishment of 12 accom	Y
	VALLEY HEALTHCARE FUND	73,500.50	units A B C, block 102 rental 01.01.24- 31.	Y
	VALLEY HEALTHCARE FUND	86,430.23	Legacy Oil and Service Charge VAT	Y
	Total	€3,195,157.38	January to March 2024	

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 under €20,000.
- 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.