Payments over €20,000 for Quarter 3 2022

Kerry Education & Training Board (Co. Kerry ETB)

PO Number (if	ap Supplier	Amount	Description	Paid
4500498824	AIRFLOW SERVICES LTD	25,334.25	MECHANICAL MAINTENANCE CONTRACT	Y
4100010300	KLANGLEY INVESTMENTS (CORK) LTD	28,156.76	CONTRACTED TRAINING	Y
4500508137	HYUNDAI CARS IRELAND UC	33,500.00	CAR	Y
410010370	KLANGLEY INVESTMENTS (CORK) LTD	36,396.00	CONTRACTED TRAINING	Y
4500508882	GILLEN MACHINE TOOLS LTD	117,600.00	LATHE	Y
4500508889	SMC INDUSTRIAL AUTOMATION (IRE) LTD	43,020.48	MECHANICAL AUTOMATION TRAINING SYSTEM	Y
4100010507	KLANGLEY INVESTMENTS (CORK) LTD	31,775.45	CONTRACTED TRAINING	Y
4100010524	KLANGLEY INVESTMENTS (CORK) LTD	22,774.59	CONTRACTED TRAINING	Y
4100010521	KLANGLEY INVESTMENTS (CORK) LTD	67,683.00	CONTRACTED TRAINING	Y
4100010567	KT BUSINESS SKILLS LTD	28,050.00	CONTRACTED TRAINING	Y
4100010586	KT BUSINESS SKILLS LTD	44,944.00	CONTRACTED TRAINING	Y
4500509244	HENLEY FORKLIFT GROUP LTD	36,408.00	FORKLIFT TRUCK	Y
4500515740	LAURAGH CONSTRUCTION LTD	46,854.75	BUILDING WORKS	Y
4100011063	KLANGLEY INVESTMENTS (CORK) LTD	26,303.30	CONTRACTED TRAINING	Y
4100011064	KLANGLEY INVESTMENTS (CORK) LTD	23,930.83	CONTRACTED TRAINING	Y
4100011065	KLANGLEY INVESTMENTS (CORK) LTD	27,276.22	CONTRACTED TRAINING	Y
4100011068	KLANGLEY INVESTMENTS (CORK) LTD	28,651.24	CONTRACTED TRAINING	Y
4100011095	KLANGLEY INVESTMENTS (CORK) LTD	20,895.54	CONTRACTED TRAINING	Y
CIS-99	MODULACC LTD	66,572.55	Installation/Rent Prefabs	Y
CWS-170	MODULACC LTD	64,638.00	Payment Notification ID - 13652777	Y
BUI-76	CAHALANE BROS LTD	399,979.50	Main Contractor LNS Payment Not ID: 13505887	Y
BUI-76	CAHALANE BROS LTD	204,088.00	Payment Notification ID - 13660968	Y
BUI-76	CAHALANE BROS LTD	337,851.00	Payment Notification ID - 13849610	Y
GCS-75	DATAPAC LTD.	29,188.76	HP Z2 DCG PCs x 29	Y
KAS-145	DOYLE, DAVID ELECTRICAL LTD	163,582.09	Payment Notification ID - 13655924	Y
FIN-15	EDUCATION & TRAINING BOARDS IRELAND ETBI	42,700.00	ETBI Annual Subscription	Y
CIS-130	ELECO SERVICES	106,930.80	Lighting Upgrade	Y
LTS-117	KILLARNEY MECHANICAL SERV. LTD	22,474.80	13852011	Y
ICT-55	MICROMAIL LTD	70,246.20	Campus Renewal 12 months	Y
BUI-95	OPPERMANN ASSOCIATES LTD		ASA Architect Causeway CS	Y
BUI-98	OPPERMANN ASSOCIATES LTD		Stage 5 Fees GCC Nua	Y
	VALLEY HEALTHCARE FUND		Rent for Units A, B, C Block 102 1/7/22-30/9/22	Y
BUI-78	VISION CONTRACTING LIMITED		Main Contract GCC Tralee	Y
BUI-78	VISION CONTRACTING LIMITED		Payment Notification ID - 13660861	Y
BUI-78	VISION CONTRACTING LIMITED		Payment Notification ID -13807831	Y
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	Tota	1 €5,024,569.46	July to September 2022	_

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.