Payments over €20,000 for Quarter 1 2020

Kerry Education & Training Board (Co. Kerry ETB)

PO Number (if appli	c.) Supplier	Amount	Description	Paid
4100008120	KLANGLEY INVESTMENTS (CORK) LTD	35,635.10	Contracted Training	Y
4100008309	KLANGLEY INVESTMENTS (CORK) LTD	28,826.92	Contracted Training	Y
4100008400	KLANGLEY INVESTMENTS (CORK) LTD	22,184.68	Contracted Training	Y
4100008401	KLANGLEY INVESTMENTS (CORK) LTD	88,446.04	Contracted Training	Y
4100008413	KLANGLEY INVESTMENTS (CORK) LTD	68,792.22	Contracted Training	Y
4500482190	OFFICEANDINK	23,877.99	Creditors	Y
4100008478	KLANGLEY INVESTMENTS (CORK) LTD	34,239.85	Contracted Training	Y
4100008482	KLANGLEY INVESTMENTS (CORK) LTD	47,172.50	Contracted Training	Y
4100008493	KT BUSINESS SKILLS LTD	78,517.71	Contracted Training	Y
4500483109	HIGH TECH MACHINERY LTD	24,538.50	Creditors	Y
4100008505	KT BUSINESS SKILLS LTD	24,552.94	Contracted Training	Y
4100008506	KT BUSINESS SKILLS LTD	66,857.24	Contracted Training	Y
4100008504	KLANGLEY INVESTMENTS (CORK) LTD	58,999.46	Contracted Training	Y
4100008507	KLANGLEY INVESTMENTS (CORK) LTD	26,940.29	Contracted Training	Y
4500483830	LEANES KITCHENS & BEDROOMS	23,249.03	Creditors	Y
4500484385	PAT SWAYNE SUPPLIES LTD	22,964.10	Creditors	Y
OE14923	CENTRAL TECHNOLOGY	34,932.00	Creditors	Y

	Total	€1,041,842.22	January to March 2020	
OE14931	VALLEY HEALTHCARE FUND	63,246.91	Creditors	Y
OE11520	MARK RAEL ELECRICAL	20,436.00	Creditors	Y
OE13719	PARKWAY CONTRACTS LTD	77,819.40	Creditors	Y
OE15393	PARKWAY CONTRACTS LTD	70,181.10	Creditors	Y
IT009607	MICROMAIL LTD	28,104.84	Creditors	Y
	KELLCOL LIMITED	29,655.00	Creditors	Y
OE14924	CENTRAL TECHNOLOGY	41,672.40	Creditors	Y

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.