Payments over €20,000 for Quarter 3 2021

Kerry Education & Training Board (Co. Kerry ETB)

| PO Number (if applic.) | Supplier | Amount | Description | Paid |
|------------------------|---|---------------|---------------------------|------|
| 4100009325 | KLANGLEY INVESTMENTS (CORK) LTD | € 25,492.45 | CONTRACTED TRAINING | Y |
| 4100009385 | KLANGLEY INVESTMENTS (CORK) LTD | € 35,556.12 | CONTRACTED TRAINING | Υ |
| 4100009388 | KLANGLEY INVESTMENTS (CORK) LTD | € 27,180.00 | CONTRACTED TRAINING | Y |
| 4100009427 | KLANGLEY INVESTMENTS (CORK) LTD | € 51,900.00 | CONTRACTED TRAINING | Υ |
| 4100009445 | KLANGLEY INVESTMENTS (CORK) LTD | € 39,109.75 | CONTRACTED TRAINING | Υ |
| 4100009447 | KLANGLEY INVESTMENTS (CORK) LTD | € 24,679.87 | CONTRACTED TRAINING | Y |
| 4500491238 | PFH TECHNOLOGY GROUP LTD | € 30,688.50 | ELECTRONIC COMPONENT | Y |
| 4500498824 | AIRFLOW SERVICES LTD | € 28,754.37 | TECHNICAL SERVICES | Y |
| 4100009635 | KT BUSINESS SKILLS LTD | € 30,688.00 | CONTRACTED TRAINING | Y |
| 4100009925 | KT BUSINESS SKILLS LTD | € 39,764.00 | CONTRACTED TRAINING | Y |
| 4100010053 | KLANGLEY INVESTMENTS (CORK) LTD | € 20,477.45 | CONTRACTED TRAINING | Y |
| CSCD010178 | CAHALANE BROS LTD | € 104,903.25 | CERT 1 LISTELLICK NS | Y |
| CSCD010178 | CAHALANE BROS LTD | € 26,143.75 | LISTELLICK NS | Y |
| GC012275 | COLLIS SANDES HOUSE | € 55,000.00 | RENT | Y |
| CSCD010168 | ELECO SERVICES LTD | € 23,617.34 | ELECTRICAL WORKS KILLARNE | Υ |
| CSCD010147 | KILLARNEY MECHANICAL SERVICES LTD | € 73,404.75 | MECHANICAL CONTRACTOR | Y |
| CSCD010189 | O'BRIEN BIOMASS SYSTEMS LTD | € 24,000.00 | MECHANICAL CONTRACTOR CN | Y |
| CSCD010179 | PLATINUM ENGINEERING & CONSTRUCTION LTD | € 60,997.28 | MECHANICAL CONTRACTOR TC | Y |
| CSCD010209 | JOHN SPILLANE GLASS & GLAZING LTD | € 61,719.69 | CONRACTOR TAHILLA CNS | Y |
| CSCD010113 | VALLEY HEALTHCARE FUND | € 63,246.91 | RENT | Y |
| CSCD010092 | VISION CONTRACTING LTD | € 714,270.06 | CONTRACTOR GCS NUA | Υ |
| CSCD010157 | VISION CONTRACTING LTD | € 455,241.87 | CONTRACTOR GCS NUA | Υ |
| CSCD010206 | VISION CONTRACTING LTD | € 715,054.34 | CONTRACTOR GCS NUA | Y |
| | | | | |
| | Total | €2,731,889.75 | JULY TO SEPTEMBER 2021 | |

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.