

Payments over €20,000 for Quarter 4 2022

Kerry Education & Training Board (Co. Kerry ETB)

PO Number (if applic.)	Supplier	Amount	Description	Paid
4100010370	KLANGLEY INVESTMENTS (CORK) LTD	22,184.00	CONTRACTED TRAINING	Y
4100010382	KLANGLEY INVESTMENTS (CORK) LTD	25,851.10	CONTRACTED TRAINING	Y
4100010507	KLANGLEY INVESTMENTS (CORK) LTD	39,729.67	CONTRACTED TRAINING	Y
4100010563	KT BUSINESS SKILLS LTD	26,119.72	CONTRACTED TRAINING	Y
4100010567	KT BUSINESS SKILLS LTD	31,255.00	CONTRACTED TRAINING	Y
4100010586	KT BUSINESS SKILLS LTD	23,852.00	CONTRACTED TRAINING	Y
4500516298	J F FLYNN CONSTRUCTION LTD	40,996.40	ALTERATIONS AND BUILDINGS AT WORKSHOP	Y
4100011081	KLANGLEY INVESTMENTS (CORK) LTD	27,291.40	CONTRACTED TRAINING	Y
4100011138	KLANGLEY INVESTMENTS (CORK) LTD	82,275.52	CONTRACTED TRAINING	Y
4100011236	KLANGLEY INVESTMENTS (CORK) LTD	65,622.30	CONTRACTED TRAINING	Y
4100011237	KLANGLEY INVESTMENTS (CORK) LTD	67,997.95	CONTRACTED TRAINING	Y
4100011243	KT BUSINESS SKILLS LTD	36,861.90	CONTRACTED TRAINING	Y
4100011260	KLANGLEY INVESTMENTS (CORK) LTD	52,146.53	CONTRACTED TRAINING	Y
4100011292	KLANGLEY INVESTMENTS (CORK) LTD	21,557.07	CONTRACTED TRAINING	Y
4100011298	KLANGLEY INVESTMENTS (CORK) LTD	20,707.16	CONTRACTED TRAINING	Y
BUI-76	CAHALANE BROS LTD	270,727.00	Main Contractor LNS	Y
BUI-76	CAHALANE BROS LTD	310,788.00	Main Contractor LNS	Y
BUI-76	CAHALANE BROS LTD	317,675.00	Main Contractor LNS	Y
CSS-86	CENTRAL TECHNOLOGY	40,091.85	Engineering Equipment Laptop/printer/lathe	Y
CSS-85	CENTRAL TECHNOLOGY	43,628.10	Engineering Equipment	Y
AT010748	CORCORAN FOOD EQUIPMENT LTD	27,724.20	Electrical Equipment	Y
KAS-145	DOYLE, DAVID ELECTRICAL LTD	30,002.38	EWS Lighting Upgrade	Y
CIS-130	ELECO SERVICES	66,297.10	Lighting Upgrade	Y
CISC-1	ELECO SERVICES	56,031.96	Fume Extraction - CIS	Y
CIS-130	ELECO SERVICES	39,569.28	Lighting Upgrade	Y
EXF-18	FLYNN JF CONSTRUCTION	20,512.71	Works 25 High Street	Y
BUI-220	FLYNN JF CONSTRUCTION	25,606.25	Office Layout	Y
	MITCHEL'S INTEGRATED SERVICES CENTRE	45,000.00	Rent January - December 2022	Y
FIN-25	OFFICE OF THE COMPTRROLLER AND	43,500.00	Audit Fee	Y
KASC-2	O'KEEFFE O'CONNELL ARCHITECTS LTD	71,464.72	ASD Unit	Y
CIS-131	OPPERMANN ASSOCIATES LTD	28,069.68	Design Team ASA Project	Y
KOS-144	PLATINUM ENGINEERING+CONSTRUCTION LT	42,750.00	Fume Extraction	Y
TCS-175	PLATINUM ENGINEERING+CONSTRUCTION LT	40,092.30	Woodwork Dust Extraction	Y
KOS-145	SCANLON CONSTRUCTION LTD	72,000.00	Science Labs Killorglin	Y
TCS-155	SCANLON CONSTRUCTION LTD	70,200.00	Science Labs Tralee	Y
TCS-155	SCANLON CONSTRUCTION LTD	80,100.00	Science Labs Tralee	Y
KOS-145	SCANLON CONSTRUCTION LTD	61,200.00	Science Labs Killorglin	Y
KAS-151	SD FLOORING LTD	38,112.48	Gym Floor Replacement	Y
	VALLEY HEALTHCARE FUND	73,500.50	Rent for Units A, B and C, Block 102 Oct-Dec 22	Y
	VALLEY HEALTHCARE FUND	73,500.50	RENT UNIT A,B,C BLOCK 102 CEDNTREPOINT	Y
BUI-78	VISION CONTRACTING LIMITED	769,790.50	Main Contract GCC Tralee CERT NO. 19	Y

BUI-78	VISION CONTRACTING LIMITED	727,582.29	Main Contract GCC Tralee	Y
BUI-78	VISION CONTRACTING LIMITED	712,686.48	Main Contract GCC Tralee	Y
BUI-78	VISION CONTRACTING LIMITED	779,177.88	Main Contract GCC Tralee	Y
	<b>Total</b>	<b>€5,561,828.88</b>	October to December 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.