



Bord Oideachais agus Oiliúna Chiarraí

Kerry Education and Training Board

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Payments over €20,000 for Quarter 4 2023

PO Number (if ap	Supplier	Amount	Description	Paid
KOSC-4	MODULACC LTD	29,381.63	Installation of Prefabs	Y
BUI-76	CAHALANE BROS LTD	154,480.04	Main Contractor LNS	Y
BUI-76	CAHALANE BROS LTD	74,453.72	Main Contractor LNS	Y
BUI-188	C & J ENGINEERING CONSULTANTS LTD T/A GEANEY E	26,959.77	M E Design ASA Project	Y
	CLIFFORD C. & SONS LTD	23,187.96	Rent Unit 3 1/11/2023 to 31/1/2024	Y
CSS-434	C-MC ROOFING & BUILDING SERVICES	24,948.30	Extension to Walkway	Y
TCSC-3	DOYLE, DAVID ELECTRICAL LTD	41,207.48	EWS Life Safety Systems	Y
	ELECTRIC IRELAND	131,697.55	Electric Ireland Arrears 2023	Y
CSSC-1	FLESK ELECTRICAL LTD	113,806.20	EWS Life Safety Systems	Y
BUI-379	GARLAND CONSULTING ENGINEERS	21,093.89	C S Services	Y
BUI-178	HEALY PARTNERS ARCHITECTS LTD	46,824.62	Architect/Design	Y
	KELLCOL LIMITED	29,655.00	Rent 5,6,7 and 8 Denny St 01.01.24-31.03	Y
	KLANGLEY INVESTMENTS (CORK) LTD	32,897.23	CT372139	Y
	KLANGLEY INVESTMENTS (CORK) LTD	27,334.19	CT371826	Y
	KLANGLEY INVESTMENTS (CORK) LTD	26,220.00	CT371638	Y
	KLANGLEY INVESTMENTS (CORK) LTD	64,216.00	CT371638	Y
	KLANGLEY INVESTMENTS (CORK) LTD	45,463.34	CT370646	Y
	KLANGLEY INVESTMENTS (CORK) LTD	30,320.11	CT371769	Y
	KLANGLEY INVESTMENTS (CORK) LTD	22,405.85	CT401990	Y
	KLANGLEY INVESTMENTS (CORK) LTD	36,927.26	CT372139	Y
	KLANGLEY INVESTMENTS (CORK) LTD	32,679.06	CT370646	Y
KTC-1233	LAURAGH CONSTRUCTION LTD	22,445.15	Refurb -Health Welder	Y
KTC-1499	LAURAGH CONSTRUCTION LTD	25,312.00	Training Cubicles -	Y
CISC-16	LIAM WHELAN PLANT HIRE LTD	181,660.41	Modular Accommodation	Y
BUI-111	MRG CONSULTING ENGINEERS LTD	27,449.95	Architect St Olivers	Y
CCA-98	O'CONNOR,JOHN	52,864.75	QN Prefab Roof Repair	Y
KY5-138	OFFICE AND INK	24,406.09	QN Office Furniture	Y
CCA-156	O'SHEA & SONS, NED	234,000.00	O Connell FET Refub	Y
CCA-156	O'SHEA & SONS, NED	214,200.00	O Connell FET Refub	Y
CCA-156	O'SHEA & SONS, NED	154,480.50	O Connell FET Refub	Y
	PADDY'S CATERING SERVICES	29,749.50	SCHOOL MEALS 1 WEEK IN AUGUST	Y
	PADDY'S CATERING SERVICES	21,393.00	BREAKFAST/LUNCH CLUB OCTOBER 2	Y
	PADDY'S CATERING SERVICES	21,393.00	BREAKFAST/DINNER CLUB NOVEMBER	Y
KACS-1	PLATINUM ENGINEERING+CONSTRUCTION LTD	62,274.69	Dust/Fume Extraction	Y
CWA-198	PLATINUM ENGINEERING+CONSTRUCTION LTD	70,211.16	Heating Upgrade EW	Y
KOSC-12	PLATINUM ENGINEERING+CONSTRUCTION LTD	87,546.87	Heating/Drainage WC	Y
CSSC-3	RONAYNE HARDWARE	22,132.61	Construction Studies	Y
BUI-180	ROGERSON REDDAN & ASSOCIATES LIMITED	23,279.29	QS Design Project	Y
BUI-320	ROGERSON REDDAN & ASSOCIATES LIMITED	37,884.00	Climate Action	Y
KASC-5	ROSS BUILDING & MAINTENANCE SOLUTIONS LTD	109,911.98	Proposed Extension	Y
KASC-5	ROSS BUILDING & MAINTENANCE SOLUTIONS LTD	147,646.10	Proposed Extension	Y
KASC-5	ROSS BUILDING & MAINTENANCE SOLUTIONS LTD	236,290.11	Proposed Extension	Y
CWSC-5	SCANLON CONSTRUCTION LTD	28,309.06	Universal Access Wks	Y
CISC-17	SCANLON CONSTRUCTION LTD	46,051.05	Refurbishment Works	Y

CWSC-5	SCANLON CONSTRUCTION LTD	27,787.95	Universal Access Wks	Y
CWSC-5	SCANLON CONSTRUCTION LTD	50,007.96	Universal Access Wks	Y
KAB-85	TADHG MCGILLICUDDY & MARIAN MCGILLICUDDY	22,167.30	Rent April to September 2023	Y
	THE SCHOOL FOOD COMPANY LTD	25,725.00	School meals Sept 2023	Y
	THE SCHOOL FOOD COMPANY LTD	23,275.00	School Meals October 2023	Y
	THE SCHOOL FOOD COMPANY LTD	23,053.00	School Meals November 2023	Y
	UNIVERSITY COLLEGE CORK THE LANGUAGE CENTRE	40,890.00	FEES OFFICE - MBA TUITION FEES	Y
	VALLEY HEALTHCARE FUND	73,500.50	Rent 01/10/2023-31/12/2023 Unit A,B,C	Y
EXS-152	VSWARE	41,077.10	CO INV-51564	Y
GCSC-17	WALSH & SONS (MANF) LTD, PETER	26,708.22	Loose Furniture	Y
	Total	€3,271,242.50	October to December 2023	

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.