

**Payments over €20,000 for Quarter 1 2012**

**Kerry Education & Training Board (Co. Kerry ETB)**

<b>PO Number (if applic.)</b>	<b>Supplier</b>	<b>Amount</b>	<b>Description</b>	<b>Paid</b>
	PRD CONSTRUCTION LTD	€24,686.25	BUILDING WORKS	Y
	MARTIN WALSH CONSTRUCTION LTD	€227,451.66	BUILDING WORKS	Y
	LYNCH ROOFING SYSTEMS LTD	€89,950.51	ROOF WORKS	Y
	<b>Total</b>	<b>€342,088.42</b>	January to March 2012	

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.