

Payments over €20,000 for Quarter 3 2015

Kerry Education & Training Board (Co. Kerry ETB)

PO Number (if applic.)	Supplier	Amount	Description	Paid
	CORCORAN FOOD EQUIPMENT	€24,274.05	Equipment	Y
	COLLISWOOD CONSTRUCTION LTD	€53,156.59	Building Works	Y
	FLYNN MANAGEMENT & CONTRACTORS	€41,682.28	Works to floor	Y
	FLYNN MANAGEMENT & CONTRACTORS	€21,307.05	Works	Y
	GOTTSTEIN ARCHITECTS	€44,847.49	Professional Services	Y
	LADDEN BUILDING CONTRACTORS	€29,710.23	Building Works	Y
	MONTARA LTD (TOTAL IMPORT SOLUTIONS)	€98,847.46	DCG EQUIPMENT	Y
	PC PERIPHERALS	€29,003.46	DCG EQUIPMENT	Y
4100004922	PROGRESSIVE EDUCATION LIMITED	€37,092.00	Contracted Training	Y
4500393478	JOHN F FLYNN CONSTRUCTION LTD	€31,237.97	Technical Services	Y
4500392983	EVANS & KELLIHER CONSTRUCTION LTD	€96,915.67	Technical Services	Y
4100005062	NATIONAL LEARNING NETWORK LTD	€42,586.55	Contracted Training	Y
4100005061	PERY SQUARE STAFF AGENCY LTD	€20,888.88	Contracted Training	Y
4100004960	SDMG LIMITED T/A SWILLY GROUP	€26,669.00	Contracted Training	Y
4100005031	KLANGLEY INVESTMENTS (CORK) LTD	€28,375.01	Contracted Training	Y
4500400076	ACCESS RESCUE CONSULTING	€20,900.00	Technical Services	Y
	Total	€647,493.69	July to September 2015	

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.