

## Kilkenny and Carlow Education Training Board

### Payments over €20,000 for Quarter 4 - 2019 (Oct - Dec)

Payment Date	Supplier Name	Invoice Value	Description
4-Oct-2019	KELLY,SWEENEY & CONROY	€21,256.50	RENT 01.10.19 - 31.12.19
11-Oct-2019	FRANK C MURRAY & SONS CONSTRUCTION LTD	€361,950.00	KK Colaiste Mhuire Extension
11-Oct-2019	ABACUS COMMUNICATIONS	€34,894.04	Tyndal ICT Wireless Broadband - Abacus
11-Oct-2019	PC PERIPHERALS	€43,629.44	ICT Equipment Tyndall - PCs
11-Oct-2019	ABACUS COMMUNICATIONS	€41,254.24	Xirrus Wireless Connections - CIFE
25-Oct-2019	OFFICE OF THE COMPTROLLER AND	€37,000.00	2019187
25-Oct-2019	KILKENNY SOCIAL SERVICES	€22,753.00	Rent - Word Aid/VTOS
25-Oct-2019	O'BRIEN ROOFING & CLADDING LTD	€55,771.75	Emergency Works - ABB
8-Nov-2019	CARLOW REGIONAL YOUTH SERVICE	€25,610.00	Tullow Youth Project
8-Nov-2019	CARLOW REGIONAL YOUTH SERVICE	€39,339.00	Tullow Youth Project
8-Nov-2019	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	€97,541.05	Extension - BVS
15-Nov-2019	VODAFONE IRELAND LIMITED	€26,759.86	ICT - TYC
15-Nov-2019	OSSORY YOUTH	€60,310.00	Q4 Ossory Youth
15-Nov-2019	CAPITA BUSINESS SUPPORT SERVICES IRELAND LTD	€30,645.52	ICT Equipment - CIFE
15-Nov-2019	JOHN GRAY LTD	€78,073.50	Refurbishment works - Duiske
15-Nov-2019	VODAFONE IRELAND LIMITED	€31,953.57	ICT - CIFE
15-Nov-2019	CARLOW REGIONAL YOUTH SERVICE	€43,553.00	TYFS CYO THE VAULT 4TH QUARTER PAYMENT
15-Nov-2019	CARLOW REGIONAL YOUTH SERVICE	€20,685.75	TYF SCYO GYP 4TH QUARTER PAYMENT
15-Nov-2019	CARLOW REGIONAL YOUTH SERVICE	€23,810.50	TYFS CYO NO/TR 4TH QUARTER PAYMENT
22-Nov-2019	COMPU B RETAIL LTD	€100,836.78	ICT - CIFE
22-Nov-2019	RONAYNE HIRE & HARDWARE	€27,503.88	Colaiste Mhuire Extension - JOH
22-Nov-2019	PC PERIPHERALS	€58,001.49	Celtic R2200 PC's Complete - CIFE
22-Nov-2019	DERMOT GEOGHEGAN ARCHITECTS LTD	€21,033.00	Additional Accommodation- BVS
22-Nov-2019	CAPITA BUSINESS SUPPORT SERVICES IRELAND LTD	€32,047.04	DCG Computers - TYN
29-Nov-2019	OSSORY YOUTH	€35,596.42	Gateway 4th quarter 2019

29-Nov-2019	RONAYNE HIRE & HARDWARE	€25,700.85	Extension - JOH
29-Nov-2019	PETER WALSH AND SONS (MANUFACTURING) LTD	€23,299.89	Extension - JOH
6-Dec-2019	FRANCIS GRINCELL	€25,000.00	Rent
13-Dec-2019	SOUTH EAST ELEC WHOLESALE	€24,996.00	Annual Rent
13-Dec-2019	KELLY,SWEENEY & CONROY	€21,256.50	RENT
13-Dec-2019	BRIAN DUNLOP ARCHITECTS	€36,489.64	Extension - THO
13-Dec-2019	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	€45,805.24	Extension - BVS
13-Dec-2019	SEVILLE LODGE TRUST	€30,000.00	Rent 1/12/19 - 31/3-20
13-Dec-2019	RAISE A CONCERN LTD. T/A RAISEACONCERN.C	€49,344.77	Consultants Fees - ADE
13-Dec-2019	MICROMAIL	€51,893.20	Computer Licence/Programming
20-Dec-2019	FARRELL ELECTRICAL WHOLESALE LTD T/A DOLPHIN ELECTRICAL	€70,069.69	Electrical Equipment

i. Payments are inclusive of VAT where appropriate

ii. Suppliers subject to Withholding Tax will hve 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

vi. **Officer of Comptroller and Auditor General - not sure if that should be included.**