

## Kilkenny and Carlow Education Training Board

### Payments over €20,000 for Quarter 1 2020 ( Jan to March )

Payment Date	Supplier Name	Invoice Value	Description
17-Jan-2020	ROADMASTER CARAVANS	€28,398.24	Rent Ormonde College
17-Jan-2020	STEPHENS CATERING EQUIPMENT	€57,795.86	COMMERICAL KITCHEN EQUIPMENT
17-Jan-2020	CARLOW REGIONAL YOUTH SERVICE	€20,000.00	DCYA CAPITAL GRANT SCHEME 2019
17-Jan-2020	IRISH PUBLIC BODIES MUTAUL	€257,826.22	COMMERICAL COMBINED INSURANCE
24-Jan-2020	DEBBIE ROBINSON	€43,296.00	BTEI RENT 01/02/2020 - 31/12/2020
24-Jan-2020	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	€28,090.65	EXTENSION - BVS STAGE 4
31-Jan-2020	CARLOW REGIONAL YOUTH SERVICE	€30,970.00	TYFS 1ST QUARTER PAYMENT JAN - MARCH
31-Jan-2020	OSSORY YOUTH	€36,749.00	GATEWAY 1ST QUARTER 2020
7-Feb-2020	OSSORY YOUTH	€23,810.00	CALLAN/CASTLECOMER QUARTER 1 2020
7-Feb-2020	OSSORY YOUTH	€23,810.00	RURAL OUTREACH QUARTER 1 2020
7-Feb-2020	KILKENNY SOCIAL SERVICES	€22,753.00	RENT OF PREMISES
14-Feb-2020	WRIGGLE LEARNING LTD	€26,194.93	ICT EQUIPMENT
21-Feb-2020	CARLOW REGIONAL YOUTH SERVICE	€20,686.00	TYFS CYO 1ST QUARTER PAYMENT
21-Feb-2020	CARLOW REGIONAL YOUTH SERVICE	€23,810.00	TYFS CYO NO/TR 1ST QUARTER PAYMENT
21-Feb-2020	CARLOW REGIONAL YOUTH SERVICE	€43,553.00	TYFS CYO THE VAULT 1ST QUARTER PAYMENT
6-Mar-2020	FRANCIS GRINCELL PROPERTIES	€25,000.00	RENT
13-Mar-2020	GROUND INVESTIGATION	€37,443.00	SITE INVESTIGATION - POULGOUR
13-Mar-2020	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	€152,103.38	EXTENTIONS - BVS STAGE 5

- 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.**