

Kilkenny and Carlow Education Training Board
Payments over €20,000 for Quarter 4 - 2020 (October - December 2020)

Payment Date	Supplier Name	Invoice Value	Description
9-Oct-2020	Vincent Foley Construction	€21,620.00	Minor Capital Works
16-Oct-2020	Kilkenny Social Services	€22,753.00	Kss01102020
16-Oct-2020	Wriggle Learning Ltd	€26,975.13	ICT Equipment
16-Oct-2020	Kelly, Sweeney & Conroy	€21,256.50	Rent
16-Oct-2020	O'Mahonys Booksellers	€33,179.87	School Books
23-Oct-2020	Frank Grincell Properties	€25,000.00	Rent
23-Oct-2020	Office of the Comptroller General	€39,200.00	Auditors
23-Oct-2020	Mealey Building Contractors	€23,800.00	Minor Capital Works
23-Oct-2020	Glenlow Construction	€64,178.52	Payment 11
6-Nov-2020	Brian Dunlop Architects	€30,213.70	Slieverue/Jonah Refurbishment
6-Nov-2020	Fresh Food Catering	€22,292.30	Lunch/Dinner Club
6-Nov-2020	Doyle Building & C	€37,640.00	Minor works to PE Gallery & Prefabs
13-Nov-2020	Ossory Youth	€37,116.00	Gateway UBU 2nd Payment
13-Nov-2020	Kilkenny rural Outreach	€48,098.00	2nd Payment
13-Nov-2020	Carlow Regional Youth Services	€100,394.98	The Vault Youth Project
20-Nov-2020	Carlow Regional Youth Services	€31,280.00	Tullow Youth Project
20-Nov-2020	Glenlow Construction	€77,160.56	Payment 12
20-Nov-2020	Ronan Burke Electrical LTD t/a	€105,670.53	1st Payment Burke Electrical
27-Nov-2020	O'Mahonys Booksellers	€32,210.47	School Books
27-Nov-2020	SOLAS	€218,924.00	Refund of Capital Funding
4-Dec-2020	South East Electrical Wholesale	€24,996.00	Annual Rent for 2021
4-Dec-2020	Kelly, Sweeney & Conroy	€21,256.50	Rent
11-Dec-2020	Datapac	€30,233.67	ICT Equipment
11-Dec-2020	Wriggle Learning Ltd	€47,692.39	ICT Equipment
11-Dec-2020	Glenlow Construction	€42,678.88	Payment 13
11-Dec-2020	Frank C Murray & Sons	€57,599.34	Retention
11-Dec-2020	Farrell Electrical Wholesale	€52,503.20	Training Service -?
16-Dec-2020	Debbie Robinson	€46,464.00	Rent for 2021 - BTEI CW
18-Dec-2020	Dell	€32,029.20	Furhter Ed
18-Dec-2020	Fresh Food Catering	€20,993.30	School Catering
18-Dec-2020	Fresh Food Catering	€25,932.90	School Catering
18-Dec-2020	Micromail	€25,524.70	Computer Programming Licence
18-Dec-2020	Kieran Walsh Building & Plastering	€22,300.00	Minor Works - BAL
23-Dec-2020	Datapac	€157,504.49	ICT Equipment
23-Dec-2020	Datapac	€33,541.38	ICT 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.