



BORD OIDEACHAIS AGUS OILIÚNA
CHILL DARA AGUS CHILL MHANTÁIN

KILDARE AND WICKLOW
EDUCATION AND TRAINING BOARD

Payments Report greater than €20,000

| Supplier Name | Invoice Amount | Date Of Payment |
|---------------|----------------|-----------------|
|---------------|----------------|-----------------|

2018 - Quarter 3

| | | |
|--|-------------|----------|
| MOFFETT INVESTMENT HOLDINGS | €87,945.00 | 06/07/18 |
| MOFFETT INVESTMENT HOLDINGS | €87,945.00 | 06/07/18 |
| MOFFETT INVESTMENT HOLDINGS | €87,945.00 | 06/07/18 |
| M J TURLEY & ASSOCIATES LTD | €21,162.79 | 13/07/18 |
| M J TURLEY & ASSOCIATES LTD | €21,162.79 | 13/07/18 |
| ERRIS CONTRACTS LTD | €22,000.00 | 13/07/18 |
| O MAHONYS BOOKSELLERS LTD | €23,403.30 | 13/07/18 |
| O MAHONYS BOOKSELLERS LTD | €39,165.96 | 13/07/18 |
| MCCARTHY O'HORA ASSOCIATES | €47,496.03 | 13/07/18 |
| CLARINGTON PROPERTIES LTD | €55,750.00 | 13/07/18 |
| BRAY FAMILY RESOURCE&DEVELOPMENT PROJECT | €80,507.50 | 20/07/18 |
| M J TURLEY & ASSOCIATES LTD | €24,600.00 | 27/07/18 |
| KENNEDY SECURITY AND CONSULTANCY LTD | €25,630.43 | 27/07/18 |
| CROSS CARE | €27,372.75 | 27/07/18 |
| CROSS CARE | €37,599.00 | 27/07/18 |
| CROSS CARE | €68,702.00 | 27/07/18 |
| BONNAR ENGINEERING LETTERKENNY LTD | €95,000.00 | 27/07/18 |
| O'REILLY BROS LTD | €100,000.00 | 27/07/18 |
| DRUG EDUCATION WORKERS PROJECT | €28,099.75 | 03/08/18 |
| BRAY FAMILY RESOURCE&DEVELOPMENT PROJECT | €32,353.50 | 03/08/18 |
| KILDARE YOUTH SERVICES NA | €36,134.50 | 03/08/18 |
| SKELLIG ENGINEERING LIMITED | €68,516.13 | 03/08/18 |
| K & J TOWNMORE CONSTRUCTION LTD | €142,038.07 | 03/08/18 |
| SALON SERVICES | €25,315.95 | 10/08/18 |
| INSTASPACE | €40,586.00 | 10/08/18 |
| KENNEDY SECURITY AND CONSULTANCY LTD | €31,114.08 | 24/08/18 |
| O MAHONYS BOOKSELLERS LTD | €43,437.24 | 24/08/18 |
| COLAISTE CHIARAIN | €50,760.00 | 24/08/18 |
| HEADLAMPS PROJECT | €64,788.50 | 24/08/18 |

| | | |
|--------------------------------------|-------------|----------|
| KILDARE COUNTY COUNCIL | €105,951.85 | 24/08/18 |
| KERRIGAN SHEANON NEWMAN LTD | €27,997.88 | 31/08/18 |
| SKELLIG ENGINEERING LIMITED | €29,062.05 | 31/08/18 |
| ACTAVO BUILDING MANUFACTURING LTD | €30,732.78 | 31/08/18 |
| O MAHONYS BOOKSELLERS LTD | €23,893.60 | 07/09/18 |
| ACTAVO BUILDING MANUFACTURING LTD | €23,995.10 | 07/09/18 |
| O MAHONYS BOOKSELLERS LTD | €35,581.59 | 14/09/18 |
| THE SCHOOL TOUR COMPANY | €21,528.60 | 21/09/18 |
| KENNEDY SECURITY AND CONSULTANCY LTD | €30,863.16 | 28/09/18 |

Total - 2018- Quarter 3: €1,846,137.88

Vat Number 3185909WH