



## *Training Centre Purchase Order Report greater than €20,000*

<b>Purchase Order No</b>	<b>Supplier Name</b>	<b>Description</b>	<b>Order Amount (incl. vat)</b>	<b>Paid</b>
<b>2019 - Quarter 1</b>				
4100007968	KT BUSINESS SKILLS LTD	CONTRACTED TRAINING	65,830.78	N
4100008021	FRS TRAINING LTD	CONTRACTED TRAINING	68,205.00	N
4100007846	C T CREATIVE TRAINING LTD	CONTRACTED TRAINING	66,807.00	P
4100007928	KT BUSINESS SKILLS LTD	CONTRACTED TRAINING	53,547.63	P
4100007967	C T CREATIVE TRAINING LTD	CONTRACTED TRAINING	268,000.00	N
4100007976	C T CREATIVE TRAINING LTD	CONTRACTED TRAINING	67,887.00	N
4100007996	KT BUSINESS SKILLS LTD	CONTRACTED TRAINING	56,237.00	N
4500467450	FIRST WESTERN TRAINING	AGENCY STAFF	51,870.00	P
4500465630	ALLPRO SECURITY SERVICES	CLEANING	49,296.60	P

**Total - 2019 - Quarter 1 : €747,681.01**

**Please Note:**

- (i) Purchase orders are inclusive of VAT where appropriate.
- (ii) Withholding tax or Relevant Contracts Tax will be deducted from payments where appropriate and accordingly the payment may fall below €20,000.
- (iii) Although a purchase order may be raised, it may not yet have been paid. In these cases a "N" will appear in the column to the right.  
Where a part payment has been made to a supplier a "P" will appear in the column to the right.
- (iv) The report includes payments for goods and services. It does not include reimbursements or Grant-in-Aid payments.
- (v) Some purchase orders may be excluded if their publication would be precluded under disclosure of commercially sensitive information.
- (vi) Penalty interest may be added at point of payment for late payments over 30 days.

VAT number 3219011EH