

Training Centre Purchase Order Report greater than €20,000

Purchase Order No	Supplier Name	Description		Order Amount (incl. vat)	Paid
2019 - Quarter 3					
45004761	13 SYNERGY SECURITY SOLUTIONS LIMITED	SECURITY SERVICES		11,992.50	Р
45004761	13 SYNERGY SECURITY SOLUTIONS LIMITED	SECURITY SERVICES		21,285.89	Р
41000082	58 KT BUSINESS SKILLS LTD	CONTRACTED TRAINING		87,623.89	Ν
41000082	71 FRS TRAINING LTD	CONTRACTED TRAINING		111,729.00	Р
410000833	39 KT BUSINESS SKILLS LTD	CONTRACTED TRAINING		39,667.65	Ν
410000833	38 KT BUSINESS SKILLS LTD	CONTRACTED TRAINING		40,227.15	Ν
41000083	54 KLANGLEY INVESTMENTS (CORK) LTD	CONTRACTED TRAINING		56,866.00	Ν
41000082	78 KT BUSINESS SKILLS LTD	CONTRACTED TRAINING		49,308.00	Р
410000828	84 C T CREATIVE TRAINING LTD	CONTRACTED TRAINING		67,991.00	Р
410000830	07 KT BUSINESS SKILLS LTD	CONTRACTED TRAINING		55,765.00	Р
410000833	18 KT BUSINESS SKILLS LTD	CONTRACTED TRAINING		134,923.00	Ν
450047840	07 FIRST WESTERN TRAINING LTD	HIRE OF SERVICES		48,065.40	Р
450047840	08 FIRST WESTERN TRAINING LTD	HIRE OF SERVICES		41,796.00	Р
45004784	49 OPEN JOBS LTD	HIRE OF SERVICES		21,188.03	Ν
41000083	58 C T CREATIVE TRAINING LTD	CONTRACTED TRAINING		267,960.00	Ν
410000836	54 FRS TRAINING LTD	CONTRACTED TRAINING		136,415.00	Ν
Please Note:			Total - 2019 - Quarter 3 :	€1,192,803.51	
(i)	Purchase orders are inclusive of VAT where appropriate.				

(ii) Witholding tax or Relevant Contracts Tax will be deducted from payments where appropriate and acordingly 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