



## *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>2020 - Quarter 4</b>  |                           |                     |                                 |             |
| 4100009202               | C T CREATIVE TRAINING LTD | CONTRACTED TRAINING | 127,695.47                      | P           |
| 4100009238               | C T CREATIVE TRAINING LTD | CONTRACTED TRAINING | 84,460.00                       | P           |
| 4100009391               | KT BUSINESS SKILLS LTD    | CONTRACTED TRAINING | 151,400.00                      | N           |
| 4100009393               | KT BUSINESS SKILLS LTD    | CONTRACTED TRAINING | 112,800.00                      | N           |
| 4100009235               | KT BUSINESS SKILLS LTD    | CONTRACTED TRAINING | 29,508.00                       | P           |
| 4100009239               | KT BUSINESS SKILLS LTD    | CONTRACTED TRAINING | 55,210.96                       | P           |
| 4100009269               | KT BUSINESS SKILLS LTD    | CONTRACTED TRAINING | 117,824.62                      | P           |
| 4100009271               | KT BUSINESS SKILLS LTD    | CONTRACTED TRAINING | 29,508.00                       | P           |
| 4100009307               | KT BUSINESS SKILLS LTD    | CONTRACTED TRAINING | 65,472.12                       | P           |
| 4100009316               | FRS TRAINING LTD          | CONTRACTED TRAINING | 86,520.71                       | P           |
| 4100009354               | C T CREATIVE TRAINING LTD | CONTRACTED TRAINING | 71,961.42                       | P           |
| 4100009368               | KT BUSINESS SKILLS LTD    | CONTRACTED TRAINING | 60,417.00                       | N           |
| 4100009369               | KT BUSINESS SKILLS LTD    | CONTRACTED TRAINING | 60,417.00                       | P           |

**Total - 2020 - Quarter 4 : €1,053,195.30**

**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 3185049VH