



etb

Bord Oideachais agus
Oiliúna Dhún na nGall
*Donegal Education and
Training Board*

Purchase Order Report greater than €20,000

<i>Purchase Order No</i>	<i>Supplier Name</i>	<i>Description</i>	<i>Order Amount (incl. vat)</i>	<i>Paid</i>
2016 - Quarter 1				
104-2388	DIACOM COMPUTER TELEPHONY LTD.	Equip New Extension	€65,045.75	P
104-2406	CENTRAL TECHNOLOGY	LOT 3 CONST STUDIES	€23,801.88	P
104-2407	CENTRAL TECHNOLOGY	LOT 4 Const Studies -	€25,497.90	Y
104-2426	SHAW SCIENTIFIC	SCIENCE LAB LOT 13	€20,200.11	P
104-2428	SHAW SCIENTIFIC	LOT8 HOME ECONOMICS EQUIP	€25,775.94	P
104-2508	DAVID MAHON FITNESS LTD	Lot 7 Fitness Suite	€26,276.80	Y

Total - 2016 - Quarter 1 :

€186,598.38

Please Note:-

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- (ii) Withholding tax or Relevant Contracts Tax will be deducted from payments where appropriate and accordingly the payment amount may fall below €20,000.
- (iii) Although a purchase order may have been 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 payment.
- (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.

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2016 - Quarter 2				
107-1718	THE SCHOOL TOUR COMPANY	School Excursion	€37,755.00	P
104-2592	PETER WALSH & SONS LTD.	Furniture old school	€25,181.79	Y
102-2802	SPRINT EDUCATIONAL SUPPLIES (D)	BOOK RENTAL	€25,551.45	Y
105-4270	SAFFRON TRAVEL	school trip	€35,940.00	P

Total - 2016 - Quarter 2 :

€124,428.24

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2016 - Quarter 3				
303-2264	HENRY FORD & SON LTD	17 Seater Bus Gortahork	€42,673.83	Y
109-3285	CENTRAL TECHNOLOGY	New equip for Technology	€36,358.80	Y

Total - 2016 - Quarter 3 :

€79,032.63

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2016 - Quarter 4				
106-4591	THE SCHOOL TOUR COMPANY	school tour to germany kb	€22,752.00	P
102-2923	COGO GROUP TRAVEL	Senior Educational Tour	€44,544.00	P

Total - 2016 - Quarter 4 :

€67,296.00

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