



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>
2015 - Quarter 1				
307-2015	COMPUPAC IT SOLUTIONS	31 PCs AEC BALLYSHANNON	€24,021.90	Y

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 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.

Total - 2015 - Quarter 1 :

€24,021.90

VAT number 3185047RH



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<i>Purchase Order No</i>	<i>Supplier Name</i>	<i>Description</i>	<i>Order Amount (incl. vat)</i>	<i>Paid</i>
2015 - Quarter 3				
102-2440	TOTAL IMPORT SOLUTIONS	Desktops for DCG	€20,430.35	Y
104-2164	COMPUPAC IT SOLUTIONS	Compaq Pro 6305 & Noteboo	€55,829.85	Y
114-3614	NST LTD	Final Payment - French	€26,100.00	P
106-4376	THE SCHOOL TOUR COMPANY	SCHOOL TOUR 48 BARCELONA	€20,064.00	Y

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Total - 2015 - Quarter 3 :

€122,424.20

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<i>Purchase Order No</i>	<i>Supplier Name</i>	<i>Description</i>	<i>Order Amount (incl. vat)</i>	<i>Paid</i>
2015 - Quarter 4				
102-2592	BUDGET SCHOOL & GROUP TOURS	Senior Educational Tour	€43,350.00	P
104-2326	COMPUPAC IT SOLUTIONS	Desktop PC's	€56,567.70	Y

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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.
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Total - 2015 - Quarter 4 :

€99,917.70

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