



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>
2017 - Quarter 1				
300-4832	COMPUPAC IT SOLUTIONS	HOME SCHOOL CHROMEBOOKS	€24,848.46	Y
102-3089	O'MAHONYS BOOKSELLERS LTD	COMA005 Catalog Order	€30,354.96	P

Total - 2017 - Quarter 1 :

€55,203.42

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.

VAT number 3185047RH



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2017 - Quarter 2				
300-4878	I.B.E.C	DIPLOMA IN EMPLOYMENT LAW	€20,300.00	P
105-4469	THE SCHOOL TOUR COMPANY	school tour to Rome	€22,880.00	P
114-4396	PC PERIPHERALS	PC Desktops	€21,623.40	Y

Total - 2017 - Quarter 2 : €64,803.40

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2017 - Quarter 3				
109-3768	TOPFLIGHT FOR SCHOOLS	Ski Trip	€44,031.00	Y
307-2404	PC PERIPHERALS	30 x PC s Youthreach Bunc	€21,623.40	Y
109-3824	THE SCHOOL TOUR COMPANY	Barcelona Tour 2018	€35,700.00	P

Total - 2017 - Quarter 3 : €101,354.40

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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>
2017 - Quarter 4				
307A-2501	J & C DEVELOPMENTS	Annual Rent YR. Centre	€31,000.00	Y
114-4531	DEREK KEOGH LTD	Final Payment - Barcelona	€21,600.00	Y
102-3289	COGO GROUP TRAVEL	Senior Educational Tour	€65,968.00	P
106-4805	THE SCHOOL TOUR COMPANY	school tour	€24,720.00	P
105-4682	CENTRAL TECHNOLOGY	Technology- List B	€30,870.54	N

Total - 2017 - Quarter 4 :

€174,158.54

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