



etb

Bord Oideachais agus Oiliúna
 Átha Cliath agus Dhún Laoghaire
 Dublin and Dún Laoghaire
 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>
2013 - Quarter 4				
AR-1042	N.S.T. LTD.	grace clifford	€23,200.00	P
AR-1070	N.S.T. LTD.	gclifford	€23,200.00	P
AA-2583	ADVANCED LEARNING	licence renewal serco	€53,530.22	Y
AT-521	SCHOOL TOUR COMPANY	Paris Tour - Correct	€27,694.00	P
AA-2611	CORE INTERNATIONAL	ETB Project-CoreCouldHR	€452,749.16	Y
AU-487	SCHOOL TOUR COMPANY	School tour	€23,218.00	Y
BA-545	SCHOOL TOUR COMPANY	School Tour - New York	€28,890.00	P
AA-2625	SOFTWARE ASSET MANAGEMENT IRELAND	Campus Licence Agreement	€90,397.62	Y
YF-645	MASTERAIR SERVICES LTD	Gas Boiler Installation	€22,755.00	N

Total - 2013 - Quarter 4 : €745,634.00

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.