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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>
2018 - Quarter 1				
sac-4644	SYLVESTER POLEON COACH HIRE	Bus Trips	€22,000.00	P
FD-1363	GLANMORE FOODS LTD	GLANMORE LUNCHES JAN 2018	€42,111.00	P
sac-4671	DONEGAL ADVENTURE CENTRE	Class	€27,950.00	N
AT-1157	DEB EXAMS (EXAM PAPERS ONLY)	Mocks	€21,702.40	P
AK-1307	KILLARUE CONTRACTS LTD.	Forbo Marmoleum flooring	€24,096.06	P
FD-1384	GLANMORE FOODS LTD	GLANMORE FEB 18 LUNCHES	€39,000.00	P
FD-1414	GLANMORE FOODS LTD	GLANMORE LUNCHES MARCH 18	€38,500.00	N
AE-1443	COLAISTE CHAMUIS	Gaelteacht Bl.5	€22,035.00	P
AA0-3704	CORE FINANCIAL SYSTEMS LTD	Annual Support & Maint.	€35,417.79	Y

Total - 2018 - Quarter 1 :

€272,812.25

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 3183715WH