



Training Centre Purchase Order Report greater than €20,000

Purchase Order No	Supplier Name	Description	Order Amount (incl. vat)	Paid
2017 - Quarter 4				
4100007048	LUFTHANSA TECHNIK SHANNON LTD	CONTRACTED TRAINING	185,700.00	P
4100007049	MALTINGS TRAINING LTD	CONTRACTED TRAINING	102,777.00	P
4100007076	KLANGLEY INVESTMENTS (CORK) LTD	CONTRACTED TRAINING	117,000.00	P
4500441183	PBC PLANT HIRE LTD	BUILDING WORKS	49,896.02	P
4500441647	MULCAHY KITCHENS LTD	KITCHEN UNIT	104,937.60	Y
4500442298	O'CONNELL WINDOWS LTD	BUILDING WORKS	150,454.69	Y
4500442973	DATAPAC LTD	COMPUTER HEWLETT PACKARD	65,276.10	Y
4500442975	DATAPAC LTD	COMPUTER HEWLETT PACKARD	36,383.40	P
4500443391	ROADSELM CONSTRUCTION LTD	DOOR	25,537.50	Y
4500443419	HENLEY FORKLIFT GROUP LTD	FORKLIFT TRUCK MITSUBISHI	24,999.75	Y
4500443767	DELL COMPUTERS	COMPUTER DELL OPTIPLEX 5050	41,328.00	N
4500443857	COMPUB	COMPUTER APPLE IMAC 27"	48,689.87	N
4500444192	O'BRIEN DUST SYSTEMS	DUST EXTRACTION SYSTEM	32,472.00	P
4500444195	PBC PLANT HIRE LTD	BUILDING WORKS	26,589.23	P
4500444195	PBC PLANT HIRE LTD	BUILDING WORKS	51,797.97	N
4500444778	BLOCK AUTOMOTIVE LTD	ENGINE TRAINING UNIT	21,525.00	N
4500444779	HIGH TECH MACHINERY LTD	SANDER WIDE BELT	23,985.00	N
4500444780	HIGH TECH MACHINERY LTD	SAW PANEL	21,832.50	N
4500444829	OPEN JOBS LTD	HIRE OF SERVICES	39,140.51	N

Total - 2017 - Quarter 4 : €1,170,322.14

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 may fall below €20,000.
- (iii) Although a purchase order may be 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 payments.
- (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.