

Purchase Orders over €20000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 4 2016

PO No.	Date	Supplier	Description	PO Amount €	Paid
1956	20/10/2016	L&M Keating Ltd	Construction Works	1,500,000	Y*
2345	06/10/2016	W.K. Nowlan Property Ltd	Professional Services	70,715	Y*
2355	28/10/2016	Dublin Institute of Technology	Professional Services	59,687	N
2362	14/11/2016	Safety Solutions Skillnet	Health & Safety Services	42,000	Y*
2371	24/11/2016	Sap Landscapes	Professional Services	27,456	N
2377	19/12/2016	Dublin Institute of Technology	Professional Services	24,000	N

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax and / or Relevant Contracts Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iii. Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- iv. Although a Purchase Order may have been raised it is possible that no payment has been made yet; in that case 'N' would appear in the Paid column. Similarly if the purchase order has been part paid; in that case 'Y*' would appear in the Paid column
- v. The report includes purchase orders raised in the relevant period for goods or services and does not include grants-in-aid, reimbursements etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.