

Purchase Orders over €20000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 3 2017

PO No.	Date	Supplier	Description	PO Amount €	Paid
2481	04/08/2017	AAT Technologies T/A Tripwire	Construction Works	101,299	N
2493	16/08/2017	Tech Skills	Professional Services	30,412	N
2501	07/09/2017	HAYS Recruitment Agency	Professional Services	25,762	Y*
2483	08/08/2017	Ecomod	Site Equipment	25,584	N
2476	19/07/2017	Burlington Engineering Ltd	Construction Works	25,012	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.