

Purchase Orders over €20000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 4 2017

PO No.	Date	Supplier	Description	PO Amount €	Paid
2534	10/10/2017	Mason Hayes & Curran	Professional Services	190,650	Y*
2560	27/11/2017	Clonmel Enterprises Limited	Construction Works	94,702	N
2523	05/10/2017	Kennedy Security & Consultancy	Security Services	77,903	Y*
2519	02/10/2017	Burlington Engineering Ltd	Construction Works	54,529	N
2547	09/11/2017	Taylor Architects Limited	Professional Services	40,653	Y*
2541	24/10/2017	W.K. Nowlan Property Ltd	Professional Services	35,358	Y
2524	05/10/2017	Safety Solutions Skillnet	Professional Services	27,844	Y*
2538	20/10/2017	Wintrop	Installation of Fixtures, Fittings and Equipment	21,869	N
2532	10/10/2017	Dell (Ireland)	IT Equipment	20,313	Y*

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.