

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 1 2018

PO No.	Date	Supplier	Description	PO Amount €	Paid
2595	07/02/2018	Dublin City Council	Professional Services	90,692	N
2611	16/02/2018	O'Connor Sutton Cronin & Associates Ltd	Professional Services	36,900	Y
2613	22/02/2018	Ecomod	Facilities Hire	21,437	Y
2577	09/01/2018	Sap Landscapes	Landscaping Services	21,402	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.