

**Purchase Orders over €20000 by Quarter**  
**Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 4 2015**

PO No.	Date	Supplier	Description	PO Amount	Paid
2073	07/10/2015	DMOD	Professional Services	57,159	N
2094	02/11/2015	Kennedy Security & Consultancy Ltd	Health & Safety Services	30,444	N
2098	06/11/2015	WK Nowlan Property's	Professional Services	57,492	N
2109	18/11/2015	Aecom	Professional Services	37,509	N
2116	23/11/2015	Grafton Architects	Professional Services	636,653	N
2119	24/11/2015	WK Nowlan Property's	Professional Services	32,419	N
2134	10/12/2015	WK Nowlan Property	Professional Services	154,500	N
2141	14/12/2015	OCSC	Professional Services	93,000	N
2147	22/12/2015	Causeway Geotech Ltd	Construction & Investigation Works	27,000	N
2148	22/12/2015	Causeway Geotech Ltd	Construction & Investigation Works	127,391	N
2149	22/12/2015	Causeway Geotech Ltd	Construction & Investigation Works	43,000	N
2150	22/12/2015	Kavanagh Tuite Architects	Professional Services	2,689,810	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.