

Purchase Orders over €20000 by Quarter

Purchase Orders for €20,000 or above for Grangegorman Development Agency
for Quarter 4 2012

PO No.	Supplier	PO Amount	Description	Paid
1002	Castle Curtains & Blinds Limited	57,997	Fixtures, furniture & equipment	N
1003	Davis Langdon Limited	35,670	Consultancy fees	Y*
1007	Sheelin Office Contracts Limited	46,607	Fixtures, furniture & equipment	Y*
1011	JJ McCreery (Sales) Limited	196,302	Fixtures, furniture & equipment	Y*
1013	Environmental Building Solutions Limited	67,787	Consultancy fees	Y*
1021	Site Investigations Limited	47,640	Construction works	N
1046	BP Multipage Limited	98,526	Fixtures, furniture & equipment	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.