

Purchase Orders over €20000 by Quarter

Purchase Orders for €20,000 or above for the Grangegorm Development Agency for Quarter 1 2013

PO No.	Date	Supplier	Description	PO Amount	Paid
1059	14/01/2013	King Tree Services	Arborist Works	71,876	N
1069	07/01/2013	Mazars	Consultancy Fees	32,700	Y*
1078	28/01/2013	Hays	Support services	25,226	Y*
1082	15/02/2013	Coady Partnership Architects	Consultancy Fees	227,639	Y*
1092	14/02/2013	Aecom	Consultancy Fees	34,495	N
1096	15/02/2013	Environmental Building Solutions	Stabilisation & conservation surveys	21,041	Y
1097	21/02/2013	RKD Architects	Consultancy Fees	380,646	Y*
1100	01/03/2013	Rubicon Heritage	Archaeological Fees	121,093	Y*
1107	06/03/2013	BRE UK	BREEAM Assessment	38,253	N
1113	13/03/2013	Taylor Architects	Consultancy Fees	512,910	N
1121	15/03/2013	Davis Langdon	Consultancy Fees	39,173	Y*
1122	15/03/2013	Davis Langdon	Project Management Fees	24,723	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.