

Purchase Orders over €20,000 by Quarter

Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 2 2013

PO. No	Date	Supplier	Description	PO Amount	Paid
1138	02/04/2013	Mason Hayes & Curran	Legal / procurement services	24,908	Y*
1139	02/04/2013	Mason Hayes & Curran	Legal / procurement services	59,963	Y*
1141	04/04/2013	Kelletts Catering Equipment	Fixtures, furniture & equipment	44,324	Y
1153	16/04/2013	National Development Finance	Legal services	774,900	N
1154	16/04/2013	National Development Finance	Technical advisory services	6,143,850	Y*
1166	02/05/2013	ARUP	Consultancy Fees	70,725	Y*
1184	17/05/2013	Mason Hayes & Curran	Legal / procurement services	28,577	N
1192	17/05/2013	Mason Hayes & Curran	Legal / procurement services	27,108	N
1193	17/05/2013	Mason Hayes & Curran	Procurement Services	74,256	N
1194	17/05/2013	Davis Langdon	Consultancy Fees	71,955	Y*
1204	30/05/2013	Sierra Communications	Site Investigations	61,127	N
1221	11/06/2013	Davis Langdon	Consultancy Fees	39,177	N
1222	11/06/2013	Davis Langdon	Project Management	49,446	N
1233	20/06/2013	MKM Dispute Resolution	Consultancy fees	36,900	N
1234	27/06/2013	WK Nowlan	Consultancy Fees	33,064	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.