

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 3 2013

PO. No	Date	Supplier	Description	PO Amount	Paid
1239	01/07/2013	Sierra Communications	Construction works	22,212	N
1240	01/07/2013	Mongey Communications	Construction works	28,655	N
1249	09/07/2013	McCallan Bros Ltd	Demolition works	689,279	Y*
1250	09/07/2013	McCallan Bros Ltd	Demolition works	182,136	N
1251	09/07/2013	Willis	Insurance	44,920	Y*
1253	12/07/2013	Kennedy Security & Consultancy Ltd	Security	118,601	Y*
1260	17/07/2013	Moore Ruble Yudell	Consultancy Fees	70,104	N
1272	19/07/2013	Mazars	Consultancy Fees	32,700	Y*
1274	29/07/2013	Coady Partnership Architects	Consultancy Fees	130,596	Y*
1277	01/08/2013	Castle Developments Ltd.	Construction works	45,018	Y
1296	02/09/2013	Ground Investigations Ireland Ltd.	Site Investigations	45,231	Y*
1297	03/09/2013	National Development Finance Agency	Insurance consultancy services	21,525	N
1320	25/09/2013	Rubicon Heritage	Archaeological Works	131,610	Y*
1322	13/09/2013	ESB Networks	Electricity Supply connection fees	23,835	Y
1323	13/09/2013	ESB Networks	Electricity Supply connection fees	86,510	Y
1324	13/09/2013	Dublin City Council	Planning Application Fees	27,279	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.