

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 4 2013

PO. No	Date	Supplier	Description	PO Amount	Paid
1333	04/10/2013	Taylor Architects	Consultancy	260,397	N*
1349	10/10/2013	Kerrigan Sheanon Newman	Consultancy	46,310	Y
1356	16/10/2013	DCC	Water supply	22,175	N
1371	23/10/2013	Moore Ruble Yudell	Consultancy Design	91,153	Y
1373	23/10/2013	Moore Ruble Yudell	Consultancy Design	118,782	Y
1385	05/11/2013	Joy Gerrard	Art Installation	30,000	N*
1386	05/11/2013	Oisin Byrne	Art Installation	20,000	N*
1390	07/11/2013	Taylor Architects	Consultancy	105,442	N*
1394	11/11/2013	Taylor Architects	Consultancy	567,643	N*
1405	19/11/2013	WK Nowlan	Estate Management	20,123	N*
1412	18/11/2013	Roadbridge	Construction works	28,062,123	N*
1414	21/11/2013	Coady Partnership Architects	Consultancy	119,675	N*
1417	21/11/2013	Bourke Builders	Construction works	1,037,090	N*
1432	29/11/2013	Bord Gáis Networks	Natural Gas Network works	115,139	Y
1433	29/11/2013	AECOM	Consultancy	173,701	N*
1434	29/11/2013	AECOM	Consultancy	37,015	N*
1437	02/12/2013	Coady Partnership Architects	Consultancy	39,852	N*
1438	04/12/2013	Moore Ruble Yudell	Consultancy	186,437	N*
1451	05/12/2013	Aecom	Project Management	49,446	N*
1459	16/12/2013	AECOM	Consultancy	28,135	N
1464	18/12/2013	JJ Rhatigan	Construction works	5,046,660	N*
1474	09/12/2013	Castle Developments Ltd.	Construction works	28,375	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.