

Purchase Orders over €20,000 by Quarter

Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 2 2014

PO. No	Date	Supplier	Description	PO Amount	Paid
1394	30/05/2014	Taylor Architects	Consultancy	30,750.00	N
1603	15/04/2014	Coastway Surveys	Surveys - structural	25,522.50	N
1610	29/04/2014	Flynn Management & Contractors	Construction Works	67,718.64	N
1611	29/04/2014	Flynn Management & Contractors	Construction Works	35,695.75	N
1612	29/04/2014	Bourke Builders	Construction Works	60,955.18	N
1613	29/04/2014	Bourke Builders	Construction Works	42,926.84	N
1618	01/05/2014	Dun Laoghaire Rathdown County	Professional Services	94,578.38	N
1642	27/05/2014	Soldus Realty Ltd/ Colliers	Office Rental & Service charge	69,535.59	N
1652	09/06/2014	Aecom	Consultancy	98,400.00	N
1655	10/06/2014	Clancy Construction	Construction Works	917,824.56	N
1661	12/06/2014	Coady Partnership Architects	Consultancy	104453.51	N
1671	18/06/2014	Bourke Builders	Construction Works	98,177.50	N
1672	19/06/2014	WK Nowlan	Professional Services	70715.16	N
1673	19/06/2014	WK Nowlan	Professional Services	33064.25	N
1675	19/06/2014	Willis	Insurance	34240.82	N
1679	26/06/2014	Dublin City Council	Development Levies	500,635.68	N
1681	26/06/2014	BAM	Construction Works	14,415,240.59	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.