

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 3 2014

PO. No	Date	Supplier	Description	PO Amount	Paid
1433	26/08/2014	AECOM	Design Team Fees	300,711.47	Y*
1434	26/08/2014	AECOM	Design Team Fees	147,012.69	Y*
1684	07/07/2014	O'Connor Sutton Cronin & Associates	Health & Safety Services	80,674.46	Y*
1704	21/07/2014	HAYS	Professional Services	23,759.86	Y*
1738	04/09/2014	AECOM Ltd	Consultancy - Engineer	49,947.84	N
1741	10/09/2014	Clancy Construction	Construction Works	2,003,764.41	N
1746	16/09/2014	ARUP	Professional Services	70,725.00	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.