

Purchase Orders over €20000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 1 2015

PO No.	Date	Supplier	Description	PO Amount	Paid
1853	08/01/2015	Bourke Builders	Construction Works	815,772.17	Y*
1854	12/01/2015	HAYS	Professional Services	21,369.68	Y*
1855	12/01/2015	HAYS	Professional Services	23,759.86	Y*
1863	16/01/2015	Achilles Procurement	Professional Services	30,750.00	Y*
1864	16/01/2015	C-CAD Bureau Ltd	Office IT Equipment	25,000.00	Y*
1868	21/01/2015	O'Connor Sutton Cronin & Assoc	Health & Safety Services	51,221.87	Y*
1869	22/01/2015	Willis	Insurance	47,250.00	Y*
1414	17/02/2015	Coady Partnership Architects	Professional Services	34,440.00	Y
1887	03/02/2015	WK Nowlan	Professional Services	21,525.00	N
1905	23/02/2015	AECOM Ltd	Professional Services	49,947.84	N
1913	04/03/2015	AECOM Ltd	Professional Services	35,454.75	N
1914	05/03/2015	Dublin City Council	Development Levies	133,235.86	Y*
1915	05/03/2015	Moore Ruble Yudell	Professional Services	22,810.07	N
1924	19/03/2015	DIT	Office IT Equipment	34,338.19	N
1928	24/03/2015	DMOD	Professional Services	70,305.57	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.