

Purchase Orders over €20000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 3 2016

PO No.	Date	Supplier	Description	PO Amount €	Paid
2337	20/09/2016	O'Donnell + Tuomey Limited	Professional Services	687,312	N
1394	16/08/2016	Taylor Architects Limited	Professional Services	363,172	Y*
2320	02/09/2016	DMOD Ltd	Professional Services	70,306	Y*
2341	28/09/2016	AECOM Limited	Professional Services	55,990	N
2310	02/08/2016	Kennedy Security & Consultancy Ltd	Health & Safety Services	44,132	Y*
2224	04/08/2016	AECOM Limited	Professional Services	43,050	Y*
2335	16/09/2016	Moore Ruble Yudell	Professional Services	33,120	N
2305	25/07/2016	Liam McLoughlin	Construction Works	27,000	Y*
2304	25/07/2016	W.K. Nowlan Property Ltd	Professional Services	23,468	Y*
2318	31/08/2016	Hays Specialist Recruitment (Ireland) Limited	Professional Services	21,370	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.