

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 2 2019

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u>	<u>Paid</u>
				€	
2910	10/04/2019	Alternative Heat Ltd	Construction Works	1,640,514.25	N
2941	22/05/2019	Site Investigations Ltd	Professional Services	25,564.08	Y*
2945	28/05/2019	Marsh Insurance	Professional Services	53,122.19	Y
2946	31/05/2019	Heneghan Peng Architects	Professional Services	1,555,299.16	Y
2951	06/06/2019	DBFL Consulting Engineers	Professional Services	21,613.56	N
2960	20/06/2019	Dun Laoghaire/Rathdown County Council	Professional Services	271,768.10	Y*
2965	27/06/2019	Duff & Phelps	Professional Services	30,750.00	Y*

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax and / or Relevant Cotntracts 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 this 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 ther publication would be precluded under Freedom of Information legislation.