

Purchase Orders over €20000 by Quarter

Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 1 2014

PO No.	Date	Supplier	Description	PO Amount	Paid
1154	21/01/2014	NDFA	Consultancy	39,149.67	Y
1478	13/01/2014	Dublin City Council	Road Opening License Bond for NCR	39,880.00	Y
1481	14/01/2014	Purcell Construction	Construction Works	7,315,853.18	N
1483	13/01/2014	DCC	Bond for new surface water drainage and utilities	344,720.00	Y
1491	21/01/2014	HAYS	Professional Services	23,028.79	N
1506	24/01/2014	MRY Architects	Consultancy	28,248.01	N
1516	27/01/2014	WK Nowlan	Property Management	23,493.00	N
1529	11/02/2014	Moore Ruble Yudell	Masterplan Books	27,200.00	N
1556	06/03/2014	AECOM	Consultancy - Engineer	31,786.03	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.