

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 2 2018

PO No.	Date	Supplier	Description	PO Amount €	Paid
2640	09/04/2018	Bourke Builders	Construction Works	192,789	Y*
2674	30/05/2018	Kavanagh Tuite Architects	Professional Services	109,000	Y
2665	16/05/2018	Dun Laoghaire/Rathdown County Council	Professional Services	102,421	N
2637	03/04/2018	Crowe Horwath	Professional Services	97,416	N
2648	18/04/2018	Tech Skills Resources Ltd	Professional Services	81,687	Y*
2635	03/04/2018	Artworking Ltd	Professional Services	71,512	Y*
2662	14/05/2018	Tech Skills Resources Ltd	Professional Services	34,096	N
2677	05/06/2018	Cultural Agents Inc (USA) (Doris Sommer)	Professional Services	27,060	Y
2639	03/04/2018	Duff and Phelps (Ireland) Limited	Professional Services	26,051	Y*
2668	24/05/2018	TechSkills	Professional Services	25,572	N
2642	13/04/2018	McCann Fitzgerald	Professional Services	24,600	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.