

**Purchase Orders over €20,000 by Quarter**  
**Purchase Ordes for €20,000 or above for the Grangegorman Development Agency for Quarter 4 2018**

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u> €	<u>Paid</u>
2815	07/12/2018	Heneghan Peng Architects	Professional Services	305,734.95	Y
2785	31/10/2018	O'Connor Sutton Cronin	Professional Services	283,750.00	Y*
2826	17/12/2018	Wk Nolan Property Ltd	Professional Services	186,440.94	Y
2816	07/12/2018	O'Donnell Tuomey Architects	Professional Services	160,000.86	Y*
2812	06/12/2018	Mason Hayes & Curran	Professional Services	61,500.00	Y*
2810	04/12/2018	Kennedy Security & Consultancy	Professional Services	38,984.85	Y*
2819	10/12/2018	Dublin City Council	Professional Services	38,000.00	Y
2765	01/10/2018	Grant Thornton	Professional Services	27,675.00	Y*
2799	21/11/2018	Spark Market Research Limited	Professional Services	27,490.50	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 benn part paid; in that case 'Y\*' would ppear 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.