

**Purchase Orders over €20,000 by Quarter**  
**Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 3 2019**

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u> €	<u>Paid</u>
2966	02/07/2019	Kennedy Security & Consultancy	Services	104,230.20	Y*
2968	02/07/2019	Hegarty Demolitions Ltd	Construction Works	438,178.10	Y
2969	02/07/2019	Amelio Group Ltd	Construction Works	43,130.00	N
2974	04/07/2019	Dublin City Council	Professional Services	38,000.00	Y
2981	10/07/2019	John Paul Construction	Construction Works	1,317,508.00	Y*
2983	16/07/2019	Department of Health	Professional Services	121,000.00	N
2984	16/07/2019	Dublin City Council	Professional Services	264,000.00	Y*
2991	01/08/2019	Heneghan Peng Architects	Professional Services	23,862.00	N
2993	07/08/2019	Grafton Architects	Professional Services	33,296.10	Y
3005	26/08/2019	Irish Water	Services	31,285.22	Y
3008	30/08/2019	Dublin City Council	Professional Services	38,510.55	Y
3009	30/08/2019	Gas Network Ireland	Services	32,599.47	Y
3011	09/09/2019	Knight Frank	Professional Services	931,866.45	Y
3017	18/09/2019	Fitzgerald Kavanagh & Partners	Professional Services	1,277,524.06	Y
3019	19/09/2019	Purcell Construction Ltd	Construction Works	15,677,485.00	Y*
3025	30/09/2019	Ove Arup & Partners	Professional Services	56,580.00	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 their publication would be precluded under Freedom of Information legislation.