

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 4 2019

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u> €	<u>Paid</u>
3037	02/10/2019	McCullough Mulvin Architects	Professional Services	30,743.85	Y*
3048	22/10/2019	DBFL Consulting Engineers	Professional Services	52,988.00	Y*
3054	24/10/2019	O'Donnell Tuomey Architects	Professional Services	274,597.50	Y
3061	05/11/2019	Heneghan Peng Architects	Professional Services	30,458.03	Y
3062	05/11/2019	Heneghan Peng Architects	Professional Services	59,387.27	Y
3063	06/11/2019	O'Donnell Tuomey Architects	Professional Services	2,304,282.00	Y*
3064	06/11/2019	O'Donnell Tuomey Architects	Professional Services	89,175.00	N
3065	08/11/2019	Heneghan Peng Architects	Professional Services	626,865.60	Y
3066	08/11/2019	Heneghan Peng Architects	Professional Services	2,778,153.42	N
3075	18/11/2019	McCann Fitzgerald	Professional Services	23,985.00	Y*
3076	18/11/2019	McCann Fitzgerald	Professional Services	36,900.00	Y*
3085	21/11/2019	Plus Architects & Scullion	Professional Services	69,379.38	Y*
3089	21/11/2019	Cogent Associates	Professional Services	29,151.00	N
3090	21/11/2019	Plus Architects & Scullion	Professional Services	48,502.98	Y*
3095	21/11/2019	Cogent Associates	Professional Services	30,314.58	N
3098	22/11/2019	Royal Irish Academy	Professional Services	75,000.00	Y*
3102	28/11/2019	Duff & Phelps	Professional Services	36,900.00	Y*
3115	06/12/2019	Ernst & Young	Professional Services	44,280.00	Y
3117	10/12/2019	TU Dublin	Services	100,000.00	N
3123	13/12/2019	Weslin Construction Ltd	Construction Works	29,073.44	N
3127	23/12/2019	Alex Carr	Professional Services	80,000.00	Y*

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax and / or Relevant Cotnracts 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.