

**Purchase Orders over €20,000 by Quarter**  
**Purchase Ordes for €20,000 or above for the Grangegorman Development Agency for Quarter 1 2019**

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u>	<u>Paid</u>
				€	
2840	21/01/2019	Grafton Architects	Professional Services	204,112.99	Y*
2844	22/01/2019	Murphy Surveys Limited	Professional Services	22,127.70	Y
2846	22/01/2019	Lisney Ltd	Professional Services	45,592.42	Y*
2849	24/01/2019	Rory McCarthy & Sons Ltd	Professional Services	21,667.15	Y*
2853	28/01/2019	Grafton Architects	Professional Services	21,767.31	N
2865	11/02/2019	Duff & Phelps	Professional Services	24,600.00	Y*
2868	12/02/2019	Taylor McCarney Architects Ltd	Professional Services	140,958.00	Y*
2869	13/02/2019	NK Fencing Ltd	Construction Works	47,766.48	N
2873	15/02/2019	Fitzgerald Kavanagh & Partners	Professional Services	291,019.85	Y*
2889	06/03/2019	ESB Network	Construction Works	26,203.75	Y
2902	27/03/2019	O'Connor Sutton Cronin	Professional Services	46,949.00	Y*
2904	27/03/2019	Kennedy Security & Consultancy	Professional Services	35,911.08	Y*
2906	29/03/2019	HAYS Recruitment Agency	Professional Services	79,950.00	N

**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 ther publication would be precluded under Freedom of Information legislation.