

**Purchase Orders over €20,000 by Quarter**  
**Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 1 2021**

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u>	<u>Paid</u>
				€	
3346	15/01/2021	McCullough Mulvin Architects	Professional fees	67,000.00	N
3353	02/02/2021	Fitzgerald Kavanagh	Professional fees	16,934.96	Y*
3354	02/02/2021	Ganson Ltd	Construction	12,266,072.40	Y*
3355	02/02/2021	Kennedy Security	Services	89,000.00	Y*
3357	02/02/2021	Fitzgerald Kavanagh	Professional fees	132,594.00	N
3362	05/02/2021	Elliot Properties Ltd -EPL	Construction	33,702.96	Y*
3363	05/02/2021	HAYS Recruitment	Professional fees	24,642.80	Y*
3365	11/02/2021	Kompan Ireland	Professional fees	26,160.04	Y*
3369	28/02/2021	Weslin Construction	Construction	20,186.40	Y*
3372	01/03/2021	TU Dublin	Services	25,000.00	N
3378	05/03/2021	Nicholas O'Dwyer	Professional fees	136,100.00	N
3385	25/03/2021	Nolan Group	Construction	18,300.00	N
3389	29/03/2021	Grafton Architects	Professional fees	123,650.00	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.
- vi. Some Purchase Orders may be excluded if ther publication would be precluded under Freedom of Information legislation.