

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 1 2022

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u> €	<u>Paid</u>
3526	13/01/2022	TU Dublin	Services	34,578.82	Y*
3527	20/01/2022	CPL Business Solutions	Professional fees	27,759.87	Y*
3533	02/02/2022	Max Fordham LLP	Professional fees	44,280.00	Y*
3535	02/02/2022	HCS Business Solutions	Services	59,704.50	Y*
3540	02/02/2022	HCS Business Solutions	Services	24,924.60	Y*
3542	01/03/2022	Fitzgerald Kavanagh	Professional fees	84,264.66	Y*
3543	03/03/2022	Nicholas O'Dwyer	Professional fees	31,566.72	N
3547	11/03/2022	Carr Cotter & Naessens	Professional fees	153,504.00	Y*
3548	11/03/2022	Kroll	Professional fees	36,900.00	N
3549	11/03/2022	Tolmac Construction	Construction	1,635,467.41	Y*
3550	11/03/2022	Heneghan Peng Architects	Professional fees	243,172.41	Y*
3551	11/03/2022	Duke McCaffrey Consulting	Professional fees	34,440.00	Y*
3554	11/03/2022	RPS Consulting Engineers	Professional fees	43,886.40	Y*
3557	31/03/2022	O'Donnell Tuomey Architects	Professional fees	221,400.00	Y*
3558	31/03/2022	OHLA Townlink JV	Construction	73,896,403.88	Y*
3559	31/03/2022	TU Dublin	Services	24,155.24	Y*
3357*	31/03/2022	Fitzgerald Kavanagh	Professional fees	140,327.70	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.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.