

**Purchase Orders over €20,000 by Quarter**  
**Purchase Orders for €20,000 or above for the Grangegorm Development Agency for Quarter 2 2021**

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u>	<u>Paid</u>
				€	
3395	31/05/2021	HAYS Recruitment	Professional fees	19,114.94	Y*
3396	31/05/2021	HAYS Recruitment	Professional fees	21,606.52	Y*
3402	28/04/2021	Flynn Management Contractors	Construction	21,615.44	Y*
3403	28/04/2021	Sap Landscapes	Professional fees	34,167.31	Y*
3406	28/04/2021	Fitzgerald Kavanagh	Professional fees	45,563.28	Y*
3414	17/05/2021	McCullough Mulvin Architects	Professional fees	25,375.00	N
3421	30/06/2021	Grafton Architects	Professional fees	46,035.00	N
3422	15/06/2021	Grafton Architects	Professional fees	52,430.40	N
3423	15/06/2021	Dublin City Council	Professional fees	1,047,871.50	Y*
3427	30/06/2021	CPL (Techskills)	Professional fees	23,299.64	N

**Please Note:**

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