

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 2 2022

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u>	<u>Paid</u>
				€	
3565	21/04/2022	O'Donnell Tuomey Architects	Professional fees	2,409,348.60	Y*
3566	21/04/2022	O'Donnell Tuomey Architects	Professional fees	265,483.97	Y*
3573	26/04/2022	Grafton Architects	Professional fees	27,308.46	Y*
3523*	26/04/2022	Sensori FM	Professional fees	27,338.75	Y*
3423*	04/05/2022	Dublin City Council	Services	268,314.40	N
3585	15/06/2022	KPPM	Services	73,575.11	Y*
3590	16/06/2022	HCS Business Solutions	Services	61,500.00	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 ther publication would be precluded under Freedom of Information legislation.