

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorm Development Agency for Quarter 3 2021

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u>	<u>Paid</u>
				€	
3433	01/07/2021	Sap Landscapes	Professional fees	81,715.00	Y*
3434	23/07/2021	Marsh Insurance	Professional fees	90,000.00	N
3435	22/07/2021	Lowflo Ltd	Services	22,355.00	Y*
3437	23/07/2021	Grafton Architects	Professional fees	21,458.00	Y*
3439	29/07/2021	DBFL Consulting Engineers	Professional fees	27,560.00	Y*
3460	30/07/2021	Nicholas O'Dwyer	Professional fees	34,088.00	N
3464	27/08/2021	TU Dublin	Services	21,041.75	N
3467	31/08/2021	Crowe Ireland	Professional fees	24,750.00	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.