

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 3 2022

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u>	<u>Paid</u>
				€	
3598	01/07/2022	Marsh Insurance	Professional fees	94,000.00	Y*
3610	22/07/2022	Nicholas O'Dwyer	Professional fees	65,210.91	Y*
3616	09/08/2022	Hays Recruitment	Services	82,850.59	Y*
3622	09/08/2022	Michael McCarthy QS	Professional fees	45,510.00	Y*
3623	09/08/2022	Fitzgerald Kavanagh	Professional fees	22,336.80	Y*
3628	06/09/2022	Hays Recruitment	Services	34,099.47	Y*
3630	06/09/2022	Rogerson Reddan	Professional fees	24,600.00	Y*
3631	12/09/2022	Nicholas O'Dwyer	Professional fees	30,393.30	N
3633	22/09/2022	APNA Andrew P Nugent & Associates	Professional fees	29,766.00	N
3638	22/09/2022	O'Donnell Tuomey Architects	Professional fees	27,675.00	Y*
3670	22/09/2022	Nicholas O'Dwyer	Professional fees	141,696.00	Y*
3672	22/09/2022	Ganson Ltd	Construction	779,760.89	Y*
3682	30/09/2022	Kennedy Security	Services	136,200.00	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 their publication would be precluded under Freedom of Information legislation.