

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangeegorman Development Agency for Quarter 4 2021

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u>	<u>Paid</u>
				€	
3481	07/10/2021	Nicholas O'Dwyer	Professional fees	115,200.00	Y*
3494	03/11/2021	Arup	Professional fees	30,000.00	N
3501	03/11/2021	HAYS Recruitment	Services	24,642.80	Y*
3509	01/12/2021	Heneghan Peng Architects	Professional fees	468,373.75	Y*
3510	01/12/2021	O'Donnell Tuomey Architects	Professional fees	41,634.00	Y*
3511	01/12/2021	Heneghan Peng Architects	Professional fees	23,683.50	Y*
3512	21/12/2021	McCann Fitzgerald	Services	40,000.00	N
3514	01/12/2021	Heneghan Peng Architects	Professional fees	104,250.00	N
3520	21/12/2021	Kennedy Security	Services	73,750.00	N
3523	21/12/2021	Sensori FM	Construction	59,167.00	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.