

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 1 2020

| <u>PO No.</u> | <u>Date</u> | <u>Supplier</u> | <u>Description</u> | <u>PO Amount</u> | <u>Paid</u> |
|---------------|-------------|---|--------------------|------------------|-------------|
| | | | | € | |
| 3206 | 13/03/2020 | Irish Water | Services | 334,935.00 | N |
| 3143 | 21/01/2020 | O'Donnell Tuomey Architects | Professional fees | 184,987.39 | Y* |
| 3153 | 24/01/2020 | Kennedy Security & Consultancy | Services | 112,692.60 | Y* |
| 3156 | 28/01/2020 | Causeway Geotech Ltd | Professional fees | 108,320.06 | Y* |
| 3170 | 18/02/2020 | HAYS Recruitment Agency | Professional fees | 79,950.00 | Y* |
| 3183 | 27/02/2020 | Heneghan Peng Architects | Professional fees | 41,143.50 | N |
| 3204 | 13/03/2020 | Cream Creative | Professional fees | 39,637.98 | N |
| 3200 | 09/03/2020 | IAC - Irish Arcaelological Consultancy | Professional fees | 38,473.86 | Y* |
| 3191 | 28/02/2020 | Fitzgerald Kavanagh & Partners | Professional fees | 33,456.00 | Y* |
| 3179 | 24/02/2020 | Arup | Professional fees | 24,600.00 | Y* |
| 3189 | 28/02/2020 | Nicholas O'Dwyer Consulting Engineering | Professional fees | 21,525.00 | 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 etc
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.