

**Purchase Orders over €20,000 by Quarter**  
**Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 2 2020**

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PQ Amount</u> €	<u>Paid</u>
3227	30/04/2020	Joe Walker (Walker & Walker)	Professional fees	80,000.00	Y*
3215	02/04/2020	Taylor McCarney Architects Ltd	Professional fees	76,598.87	Y*
3238	09/06/2020	Marsh Insurance	Professional fees	56,407.43	Y*
3235	02/06/2020	Duff & Phelps	Professional fees	36,900.00	Y*
3241	16/06/2020	Unthink	Professional fees	25,000.00	Y*
3222	16/04/2020	Artworking Ltd	Professional fees	23,837.40	Y*
3233	29/05/2020	SAP Landscapes	Professional fees	22,700.00	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 etc
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.