

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 3 2020

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u> €	<u>Paid</u>
3271	11/08/2020	O'Donnell Tuomey	Professional fees	187,421.25	Y*
3275	14/08/2020	O'Donnell Tuomey	Professional fees	89,175.00	Y*
3274	14/08/2020	IAC - Irish Arhcaeological	Professional fees	85,387.41	Y*
3273	13/08/2020	RPS Group	Professional fees	82,914.30	Y*
3249	01/07/2020	Ernst & Young	Professional fees	82,129.56	N
3278	25/08/2020	Hays Recruitment	Professional fees	79,950.00	Y*
3262	23/07/2020	Taylor McCarney Architects	Professional fees	76,598.87	Y*
3292	25/09/2020	Kennedy Security	Services	72,545.40	Y*
3280	25/08/2020	Irish Water	Services	61,848.05	N
3254	09/07/2020	Nicholas O'Dwyer	Professional fees	56,019.12	Y*
3272	11/08/2020	Dunwoody & Dobson	Professional fees	42,923.58	Y*
3279	25/08/2020	Grafton Architects	Professional fees	36,334.20	Y*
3290	18/09/2020	OCSC	Professional fees	35,631.56	Y*
3293	25/09/2020	Nicholas O'Dwyer Ltd	Professional fees	32,257.98	N
3289	18/09/2020	DBFL	Professional fees	26,494.20	Y*
3291	25/09/2020	Hays Recruitment	Professional fees	25,721.70	Y*
3258	14/07/2020	TU Dublin	Professional fees	25,311.09	N
3270	11/08/2020	Hays	Professional fees	23,511.38	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.