

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 4 2020

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u> €	<u>Paid</u>
3298	06/10/2020	Weslin Construction	Construction	1,183,556.64	Y*
3329	08/12/2020	O'Donnell Tuomey	Professional fees	1,135,899.28	Y*
3299	06/10/2020	Cabinpac Construction	Construction	718,678.60	Y*
3300	08/10/2020	Purcell Construction	Construction	97,264.31	Y
3315	16/11/2020	Farrell Brothers (Ardee) Limited	Services	86,335.92	Y*
3302	14/10/2020	Fergus Martin	Professional fees	80,000.00	Y*
3330	11/12/2020	Nicholas O'Dwyer	Professional fees	76,560.12	Y*
3324	02/12/2020	Nolan Group	Professional fees	62,039.10	Y
3321	27/11/2020	EY Ernst & Young	Professional fees	47,232.00	Y*
3335	17/12/2020	McCann Fitzgerald	Professional fees	36,900.00	Y*
3341	22/12/2020	Fitzgerald Kavanagh & Partners	Professional fees	35,011.30	N
3127*	06/10/2020	Alex Carr	Professional fees	35,000.00	Y*
3312	03/11/2020	Hays Recruitment	Professional fees	32,705.31	Y*
3090*	22/12/2020	Plus Architecture	Professional fees	30,403.09	Y*
3303	14/10/2020	Nicholas O'Dwyer	Professional fees	29,485.56	Y*
3325	02/12/2020	Premier AV	Professional fees	21,622.70	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.