

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 2 2023

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u> €	<u>Paid</u>
3750	05/04/2023	TU Dublin	Services	22,227.28	Y*
3753	05/04/2023	Grafton Architects	Professional fees	35,468.28	Y*
3755	30/04/2023	EY Ernst & Young	Professional fees	95,866.20	Y*
3756	05/04/2023	Codema	Professional fees	90,152.85	Y*
3758	19/04/2023	O'Donnell Tuomey Architects	Professional fees	21,254.40	N
3764	16/05/2023	Shadow Creations	Professional fees	104,595.73	Y*
3765	16/05/2023	EY Ernst & Young	Professional fees	40,590.00	Y*
3768	16/05/2023	Grafton Architects	Professional fees	57,311.85	Y*
3769	16/05/2023	O'Donnell Tuomey Architects	Construction	96,539.63	Y*
3773	23/05/2023	EY Ernst & Young	Professional fees	130,976.55	Y*
3782	15/06/2023	HCS Business Solutions	Services	208,485.00	Y*
3783	15/06/2023	DCC Dublin City Council	Professional fees	38,000.00	Y*
3786	15/06/2023	O'Donnell Tuomey Architects	Professional fees	360,000.00	Y*
3800	27/06/2023	Limelight Communications	Professional fees	69,803.73	Y*
3801	28/06/2023	GKMP	Professional fees	49,753.50	Y*
3802	28/06/2023	MacLyn Conservation Joinery	Construction	45,184.35	Y*
3803	28/06/2023	Grafton Architects	Professional fees	24,582.78	Y*
3806	28/06/2023	O'Donnell Tuomey Architects	Professional fees	38,440.43	Y*
3810	28/06/2023	Marsh Insurance	Professional fees	96,919.13	Y*

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax and / or Relevant Contracts 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 their publication would be precluded under Freedom of Information legislation.