

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 3 2023

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u> €	<u>Paid</u>
3811	25/07/2023	Heneghan Peng Architects	Professional fees	49,200.00	Y*
3812	25/07/2023	Heneghan Peng Architects	Professional fees	105,195.75	Y*
3823	25/07/2023	O'Donnell Tuomey Architects	Professional fees	39,593.70	Y*
3824	25/07/2023	McCann Fitzgerald	Professional fees	61,500.00	Y*
3826	25/07/2023	McCann Fitzgerald	Professional fees	123,000.00	Y*
3827	25/07/2023	McCann Fitzgerald	Professional fees	24,600.00	Y*
3832	14/08/2023	HCS Business Solutions	Services	60,000.00	Y*
3839	17/08/2023	HCS Business Solutions	Services	37,890.15	Y*
3844	26/08/2023	MacLyn Conservation Joinery	Construction	31,836.75	Y*
3845	26/08/2023	Heneghan Peng Architects	Professional fees	51,014.25	Y*
3849	11/09/2023	Morgan McKinley	Professional fees	54,487.52	Y*
3851	11/09/2023	Kennedy Security	Services	166,050.00	Y*
3852	11/09/2023	Nicholas O'Dwyer	Professional fees	61,500.00	Y*
3856	14/09/2023	Nicholas O'Dwyer	Professional fees	340,587.00	Y*
3857	14/09/2023	Archaeology Plan	Professional fees	61,500.00	Y*
3859	14/09/2023	NTMA	Professional fees	20,919.22	Y*
3864	15/09/2023	RIA	Professional fees	137,500.00	Y*
3868	22/09/2023	DBFL Consulting Engineers	Professional fees	184,500.00	Y*
3869	22/09/2023	McCullough Mulvin Architects	Professional fees	347,963.31	Y*
3870	22/09/2023	Building Design Partnership	Professional fees	57,159.33	Y*
3872	22/09/2023	WH Stephens	Professional fees	27,579.06	Y*
3878	22/09/2023	CPL	Professional fees	39,085.10	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.