

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 1 2024

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u> €	<u>Paid</u>
3925	26/01/2024	Steering Point	Professional fees	20,048.69	Y*
3927	26/01/2024	CPL	Professional fees	60,270.00	Y*
3928	26/01/2024	O'Donnell Tuomey Architects	Professional fees	110,700.00	Y*
3929	26/01/2024	Heneghan Peng Architects	Professional fees	68,519.43	Y*
3936	14/02/2024	Diatec Digital Ltd	Services	31,833.05	Y*
3939	28/02/2024	O'Donnell Tuomey Architects	Professional fees	73,292.63	Y*
3948	21/03/2024	Studio Unthink Ltd	Professional fees	61,204.80	Y*
3950	26/03/2024	Morgan McKinley	Professional fees	55,270.05	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.