

**Purchase Orders over €20,000 by Quarter**  
**Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 4 2023**

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u> €	<u>Paid</u>
3882	12/10/2023	DCC Dublin City Council	Professional fees	38,000.00	Y*
3886	26/10/2023	O'Donnell Tuomey Architects	Professional fees	32,840.65	Y*
3887	26/10/2023	McCann Fitzgerald	Professional fees	30,000.00	Y*
3893	24/11/2023	Kroll	Professional fees	40,000.00	Y*
3894	24/11/2023	O'Donnell Tuomey Architects	Professional fees	19,856.00	Y*
3895	24/11/2023	McCann Fitzgerald	Professional fees	80,000.00	Y*
3896	24/11/2023	Kroll	Professional fees	60,000.00	Y*
3912	31/12/2023	TU Dublin	Services	51,000.00	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.