

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 3 2024

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u> €	<u>Paid</u>
3995	10/07/2024	O'Donnell Tuomey Architects	Professional fees	202,117.39	Y*
3997	10/07/2024	Duke McCaffrey Consulting	Professional fees	24,132.60	Y*
3998	10/07/2024	Carr Cotter & Naessens	Professional fees	37,020.54	Y*
4000	10/07/2024	Ernst & Young	Professional fees	24,600.00	Y*
4002	23/07/2024	HCS Business Solutions	Services	89,939.61	Y*
4003	23/07/2024	O'Donnell Tuomey Architects	Professional fees	27,675.00	Y*
4004	23/07/2024	PWC	Professional fees	49,200.00	Y*
4005	23/07/2024	Brady Shipman Martin	Professional fees	22,140.00	Y*
4006	10/07/2024	Heneghan Peng Architects	Professional fees	57,113.56	Y*
4007	10/07/2024	Ernst & Young	Professional fees	86,100.00	Y*
4008	31/07/2024	HCS Business Solutions	Services	51,109.05	Y*
4010	31/07/2024	Harwell Restoration	Services	62,107.20	Y*
4012	01/08/2024	O'Donnell Tuomey Architects	Professional fees	20,271.63	Y*
4024	23/08/2024	McCann Fitzgerald	Professional fees	49,200.00	Y*
4025	23/08/2024	McCann Fitzgerald	Professional fees	24,600.00	Y*
4026	23/08/2024	McCann Fitzgerald	Professional fees	60,733.71	Y*
4027	28/08/2024	Turley Ltd	Professional fees	35,055.00	Y*
4030	29/08/2024	HCS Business Solutions	Services	51,967.50	Y*
4032	30/08/2024	McCann Fitzgerald	Professional fees	49,200.00	Y*
4035	10/09/2024	NHC Construction	Construction	152,684.04	Y*
4037	16/09/2024	Grant Thornton	Professional fees	30,750.00	Y*
4045	26/09/2024	RPS Consulting	Professional fees	23,020.68	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.