

Purchase Orders over €20,000 by Quarter
Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 1 2026

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u> €	<u>Paid</u>
4231	13/01/2026	O'Donnell Tuomey Architects	Professional fees	128,585.43	Y*
4232	13/01/2026	HCS Business Solutions	Services	42,468.75	Y*
4233	13/01/2026	HCS Business Solutions	Services	57,416.40	Y*
4238	29/01/2026	Medmark	Services	24,600.00	Y*
4239	29/01/2026	Medmark	Services	24,600.00	Y*
4240	29/01/2026	McCann Fitzgerald	Professional fees	34,158.20	Y*
4241	01/02/2026	McCann Fitzgerald	Professional fees	61,500.00	Y*
4242	13/02/2026	Linham Construction	Construction	33,815.96	N
4243	13/02/2026	Austin Reddy & Company	Professional fees	20,295.00	Y*
4251	11/03/2026	Turner & Townsend Ltd	Professional fees	198,981.95	N
4252	11/03/2026	TU Dublin	Professional fees	76,034.31	Y*
4256	13/03/2026	Forvis Mazars	Professional fees	107,625.00	Y*
4257	13/03/2026	McCann Fitzgerald	Professional fees	43,050.00	Y*
4258	13/03/2026	TU Dublin	Services	67,363.39	N
4260	25/03/2026	Turner & Townsend	Professional fees	48,855.60	N
4261	25/03/2026	O'Donnell Tuomey	Professional fees	86,462.90	N

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.