

**Purchase Orders over €20,000 by Quarter**  
**Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 2 2024**

<u>PO No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>PO Amount</u> €	<u>Paid</u>
3956	11/04/2024	TU Dublin	Services	31,965.34	Y*
3965	26/04/2024	CPL	Professional fees	21,743.69	Y*
3970	08/05/2024	Morgan McKinley	Professional fees	32,132.35	Y*
3971	08/05/2024	Trident Consulting	Professional fees	36,285.00	Y*
3975	17/05/2024	Heneghan Peng Architects	Professional fees	252,769.92	Y*
3979	17/05/2024	McCann Fitzgerald	Professional fees	73,800.00	Y*
3983	05/06/2024	McCann Fitzgerald	Professional fees	21,340.50	Y*
3986	05/06/2024	TU Dublin	Services	75,978.51	Y*
3988	05/06/2024	CPL	Professional fees	115,617.54	Y*
3990	13/06/2024	Marsh Insurance	Professional fees	76,446.69	Y*
3992	28/06/2024	O'Donnell Tuomey Architects	Professional fees	30,010.16	Y*
3993	28/06/2024	O'Donnell Tuomey Architects	Professional fees	60,438.51	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.