## Purchase Orders over €20,000 by Quarter Purchase Orders for €20,000 or above for the Grangegorman Development Agency for Quarter 4 2024

PO No.	Date	Supplier	Description	PO Amount €	<u>Paid</u>
4049	15/10/2024	O'Donnell Tuomey Architects	Professional fees	67,372.46	Y*
4050	15/10/2024	C&AG	Professional fees	28,100.00	Y*
4052	15/10/2024	O'Donnell Tuomey Architects	Professional fees	45,510.00	Y*
4053	07/10/2024	TU Dublin	Services	33,976.20	Y*
4057	15/10/2024	Board of Excellence	Professional fees	23,985.00	Y*
4061	30/10/2024	Nicholas O'Dwyer	Professional fees	22,041.60	Y*
4062	30/10/2024	SEM Constrution	Construction	232,709.53	Y*
3706*	30/10/2024	OHLA Townlink JV	Construction	618,387.43	Y*
4068	01/11/2024	O'Donnell Tuomey Architects	Professional fees	31,857.00	Y*
4070	13/11/2024	Morgan McKinley	Professional fees	64,382.14	Y*
4072	13/11/2024	IAC Archaeology	Professional fees	323,516.68	Y*
4075	25/11/2024	Parrallel Internet Ltd T/A Tools Software	Services	73,284.63	Y*
4076	25/11/2024	Heneghan Peng Architects	Professional fees	208,451.79	Y*
4077	25/11/2024	DQS Consulting	Professional fees	49,200.00	Y*
4080	26/11/2024	Kennedy Security	Services	206,025.00	Y*
4087	17/12/2024	PWC	Professional fees	36,217.35	Y*

## Please Note:

- Purchase Orders are inclusive of VAT where appropriate.
  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. ii.
- 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.

  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 iii.
- iv. Paid column. Similarly if the purchase order has been part paid; in that case 'Y'' would appear in the Paid column.

  The report includes purchase orders raised in the relevant period for goods or services and does not include grants-in-aid, reimbursements. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.
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