Purchase Orders over €20,000 by Quarter Purchase Ordes for €20,000 or above for the Grangegorman Development Agency for Quarter 3 2018

<u>Date</u>	Supplier	<u>Description</u>	PO Amount	<u>Paid</u>
			€	
18/07/2018	McCullough Mulvin Architects	Professional Services	1,442,104.89	Υ*
18/07/2018	BDP Consulting Engineers	Professional Services	501,550.95	γ*
18/07/2018	WH Stephens	Professional Services	246,246.00	N
18/07/2018	DBFL Consulting Engineers	Professional Services	227,783.70	γ*
04/09/2018	Sean Quigley Contracts Ltd	Construction Works	216,614.48	Υ
24/07/2018	Kennedy Security & Consultancy	Professional Services	55,591.70	Υ*
20/09/2018	DBFL Consulting Engineers	Professional Services	51,955.20	Υ*
18/07/2018	W S Atkins Ireland Ltd	Professional Services	38,591.25	γ*
31/08/2018	Duff & Phelps	Professional Services	35,780.70	Υ*
27/07/2018	Sherwood Systems Ltd	Professional Services	31,024.29	Υ
23/08/2018	Ernst & Young	Professional Services	30,750.00	Υ
07/09/2018	Noonan	Professional Services	28,651.08	γ*
05/09/2018	Grafton Recruitment Ltd	Professional Services	25,922.99	γ*
	18/07/2018 18/07/2018 18/07/2018 18/07/2018 04/09/2018 24/07/2018 20/09/2018 18/07/2018 31/08/2018 27/07/2018 23/08/2018 07/09/2018	18/07/2018 McCullough Mulvin Architects 18/07/2018 BDP Consulting Engineers 18/07/2018 WH Stephens 18/07/2018 DBFL Consulting Engineers 04/09/2018 Sean Quigley Contracts Ltd 24/07/2018 Kennedy Security & Consultancy 20/09/2018 DBFL Consulting Engineers 18/07/2018 W S Atkins Ireland Ltd 31/08/2018 Duff & Phelps 27/07/2018 Sherwood Systems Ltd 23/08/2018 Ernst & Young 07/09/2018 Noonan	18/07/2018 McCullough Mulvin Architects Professional Services 18/07/2018 BDP Consulting Engineers Professional Services 18/07/2018 WH Stephens Professional Services 18/07/2018 DBFL Consulting Engineers Professional Services 04/09/2018 Sean Quigley Contracts Ltd Construction Works 24/07/2018 Kennedy Security & Consultancy Professional Services 20/09/2018 DBFL Consulting Engineers Professional Services 18/07/2018 W S Atkins Ireland Ltd Professional Services 31/08/2018 Duff & Phelps Professional Services 27/07/2018 Sherwood Systems Ltd Professional Services 23/08/2018 Ernst & Young Professional Services 07/09/2018 Noonan Professional Services	€18/07/2018McCullough Mulvin ArchitectsProfessional Services1,442,104.8918/07/2018BDP Consulting EngineersProfessional Services501,550.9518/07/2018WH StephensProfessional Services246,246.0018/07/2018DBFL Consulting EngineersProfessional Services227,783.7004/09/2018Sean Quigley Contracts LtdConstruction Works216,614.4824/07/2018Kennedy Security & ConsultancyProfessional Services55,591.7020/09/2018DBFL Consulting EngineersProfessional Services51,955.2018/07/2018W S Atkins Ireland LtdProfessional Services38,591.2531/08/2018Duff & PhelpsProfessional Services35,780.7027/07/2018Sherwood Systems LtdProfessional Services31,024.2923/08/2018Ernst & YoungProfessional Services30,750.0007/09/2018NoonanProfessional Services28,651.08

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax and / or Relevant Cotnracts 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 benn part paid; in that case 'Y*' would ppear 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 etc
- vi. Some Purchase Orders may be excluded if ther publication would be precluded under Freedom of Information legislation.