

Purchase Orders over €20,000 by Quarter

Purchase Orders for €20,000 and over for Údarás na Gaeltachta for Quarter 4 2013

Supplier	Total €	Description
Paul Mc Closkey Contractors	143,812	Aonad 2B Cill Chartha -Redevelopment Works
Paul Mc Closkey Contractors	47,400	Aonad 2B Cill Chartha -Site Works
McCaffery Tarmac	47,036	Aonad 2B Cill Chartha -Tarmacadam
Sysco Ltd	33,788	Annual Maintenance of Accounting System Software 01/11/2013 to 31/10/2014
CoreHR	29,042	Annual Maintenance of Payroll and Expenses Software 01/01/2014 to 31/12/2014
Marsh Ireland	335,738	Insurance 01/12/2013 to 30/11/2014
Total	636,816	

Please note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iii. Penalty Interest and compensation 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. The report includes payments for goods or services and does not include grants, grant-in aid, reimbursements etc.
- v. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.