

Purchase Orders over €20,000 by Quarter

Purchase Orders for €20,000 and over for Údarás na Gaeltachta for Quarter 4 2014

Supplier	Total €	Description
Hydro International	273,938	Eastat Baile na Móna-Waste Water Treatment Plant- Design and Build
Sysco Ltd	33,426	Annual Maintenance of Accounting System Software 01/11/2014 to 31/10/2015
CoreHR	29,890	Annual Maintenance of Payroll and Expenses Software 01/01/2015 to 31/12/2015
Marsh Ireland	338,531	Insurance 01/12/2014 to 30/11/2015
Total	675,785	

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.