

Purchase Orders over €20,000 by Quarter

Purchase Orders for €20,000 and over for Údarás na Gaeltachta for Quarter 1 2014

Supplier	Total €	Description
Conhill Construction Ltd	99,960	Aonad 7 & Aonad 8 Páirc Gnó na Coille, An Daingean-Refurbishment
Watercare Associates Ltd	44,954	Effluent Plant Bunbeg- Maintenance Contract 2014
McCarthy Insurance Group Ltd	37,125	Insurance for RSS and TÚS Schemes 01/04/2014 to 31/03/2015
Balcas Timber Ltd	20,654	Building Bunbeg 7- Woodpellets for Biomass Boiler 2014
Griffin Cleaning	42,648	Údarás Head Office Building -Office Cleaning 01/01/2014 to 31/12/2014
G & N O Súilleabháin	42,630	Ionad Forbartha Gnó an Daingean & Eastat an Daingean-Cleaning of Offices 01/01/2014 to 31/12/2014
Environmental Laboratory Solutions Ltd	43,850	Treatment Plants Údarás Estates Galway - Waste Water Testing 01/01/2014 to 31/12/2014
Compass Catering Ireland Ltd	104,335	Údarás Head Office -Provision of Canteen Services 2014
SoftwareONE UK Ltd	34,210	Microsoft Licenses 2014
Bruscar Bhearna Teo	81,178	Tully Treatment Plant- Removal of Sludge 2014
Clearpower Bionergy Solutions Ltd	25,262	Údaras Head Office -Metered Heating 2014
DHKN Chartered Accountants	43,050	Internal Audit 2014
Michael A O' Connell	30,900	Eastat Dún Geagáin -Grass Cutting and Maintenance 2014
Total	650,756	

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.