

INLAND FISHERIES IRELAND

PURCHASE ORDERS OVER €20,000 Q2 2016

Purchase Order No / Invoice Ref	Supplier	Description of Goods	Total Q2 2016 incl. Non recoverable VAT	Paid - Yes or No
0007024610	Dunnes Building Services Ltd	Part Fit out Warehouse	223,708.50	Y
0007024932	Dunnes Building Services Ltd	Part Fit out Warehouse	181,827.00	Y
0007024290	Dunnes Building Services Ltd	Part Fit out Warehouse	158,332.50	Y
0007025081	Stormtecmarine Limited	Work Wear	90,147.98	Y
0007024632	Aller Aqua A/S	Fish Food	21,841.38	Y
040001883/4	Arcon Recruitment	Recruitment of Admin Personnel	35,831.84	Part
40001875	Tetra	Radio Handsets	35,670.00	N
			€ 747,359.20	

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 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.
- iv. Although a Purchase Order may have been raised it is possible that no payment has been made yet; in that case 'NO' would appear in the Paid column.
- v. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.

R. O'Leary
14/9/16.