

INLAND FISHERIES IRELAND

PURCHASE ORDERS OVER €20,000 Q1 2016

Purchase Order No / Invoice Ref	Supplier	Description of Goods	Total Q1 2016 incl. Non recoverable VAT	Paid - Yes or No
0007024077	Aller Aqua A/S	Fish Food	22,831.15	Yes
0007023804	Aller Aqua A/S	Fish Food	24,819.27	Yes
0007023843	CJ FALCONER & ASSOCIATES	Design fees Warehouse	27,444.38	Yes
0007023925	IPUT PLC	Warehouse Rent Q1 2016	33,684.75	Yes
0007024116	RS Aqua Ltd	Receivers for Fish Tagging	26,112.00	Yes
0007024040	Stormtecmarine Limited	Work Wear for Field Staff	59,043.00	Yes
0007023779	Walls Construction Limited	Completion of Fit out of Head Quarters	28,180.65	Yes
070005820/70005818 /70005821	Kelway IT Solutions	Disaster Recovery	192,180.71	No
070005780	Accountancy and Business Solutions	Accounts Payable Staff	27,409.76	Part
070005825/70005603	RFT Group	Finance Staff	44,474.31	Part
070005795	Dunnes Building	Part Fit out Warehouse	38,817.00	Yes
040001713	Arcon Recruitment	Personal Assistant Staff	53,887.53	Part
40001738	Geomara	Aquatic Weed Control	146,298.86	Part
			€ 725,183.38	

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.