

INLAND FISHERIES IRELAND

PURCHASE ORDERS OVER €20,000 Q1 2017

Purchase Order No / Invoice Ref	Supplier	Description of Goods	Total Q1 2017 incl. Non recoverable VAT	Paid - Yes or No
070006988	Twomey Precision Engineering Ltd	Kayak Trailers	27,232.20	N
70007174/7027769	RS Aqua Ltd	Acoustic Tags	31,106.70	Y
70006962/7027550/7027303	Robust Boats Limited	Aluminium Boats with engines	67,774.97	Part
30002644/3012418	Northwood Technology Ltd	Night Vision devices mounted on helmets	51,076.98	Y
70007260	MICROMAIL	Microsoft Licence	29,676.51	N
70006922	Indespension Limited	Boat Trailers	30,781.49	N
70006941	Holden Plant Rentals Ltd	Builders and Boat Trailers	36,881.55	N
070007222/7027556	Dunnes Building Services Ltd	Warehouse Fit Out	69,462.00	Y
70007264	Capita IB Solutions Ltd (IRL) Ltd	Accounting Software upgrade	23,308.50	N
070007135	Aller Aqua A/S	Fish Food	33,003.36	N
70006939	Aller Aqua A/S	Fish Food	20,923.88	Y
7026871	IPUT	Q1 2017 Warehouse Rent	33,684.75	Y
			€ 454,912.88	

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.