INLAND FISHERIES IRELAND

PURCHASE ORDERS OVER €20,000 Q3 2016

Purchase Order No / Invoice Ref	Supplier	Description of Goods	Total Q3 2016 incl. Non recoverable VAT	Paid - Yes or No
070006189	Dunnes Building Services	Part Fit out Warehouse	97,042.50	Y
070006369	Dunnes Building Services	Part Fit out Warehouse	66,908.25	Y
070006368	Dunnes Building Services	Part Fit out Warehouse	57,204.00	Y
070006480	Dunnes Building Services	Part Fit out Warehouse	24,516.00	Y
030002510	Andy Forgarty Sand and Gravel	Construction of Footpath and Car spaces	25,923.40	N
060001039	Source Civil	Construction of Fish Counting Facility	123,581.51	Part
070006455	Aller Aqua	Fish Food	22,169.00	Y
070006290	Aller Aqua	Fish Food	20,400.50	Y
070006476	Vodafone Ireland	Cloud Connection	27,060.00	N
070006470	Micromail	Windows Server Licence	43,350.81	Y
0007025003	IPUT PLC	Rent Warehouse Q3 2016	33,684.75	Y
10106815	CJ FALCONER & ASSOCIATES	Design fees Citywest Warehouse	21,563.44	Y
			€ 563,404.16	

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.