

**INLAND FISHERIES IRELAND**

**PURCHASE ORDERS OVER €20,000 Q4 2016**

Purchase Order No / Invoice Ref	Supplier	Description of Goods	Total Q4 2016 incl. Non recoverable VAT	Paid - Yes or No
070006886	Murray's Recycled Plastic	Plastic Wood - Decking Material	194,578.74	Y
070006563	ESRI IRELAND	Socio- Economics Research Programme	100,000.00	Y
070006888	Highway Safety Developments Ltd	Aluminium Stiles	95,093.77	N
70006668	Dunnes Building Services Ltd	Warehouse Fit Out	60,268.50	Y
070006597	ESRI Ireland	Enterprise Licence Agreement	60,885.00	Y
070006606	CJ FALCONER & ASSOCIATES	Architects Fees	50,139.04	Y
070006850	RS Aqua Ltd	Acoustic Receivers	42,914.70	Y
070006512	Dunnes Building Services Ltd	Warehouse Fit Out	34,692.27	Y
040002173	JL Firearms	Spotting Scopes	37,450.00	Y
070006876	Highway Safety Developments Ltd	Signage	35,267.49	N
070006657	Aller Aqua A/S	Fish Food	28,417.29	Y
70006527	Vodafone Ireland Ltd t/a Vodafone ECS	DR Connectivity	31,533.57	N
070006705	COMPROLLER & AUDITOR GENERAL	External Audit	24,000.00	Y
30002571	Cathal Flynn Engineering Services	Floating Platform	25,651.00	Y
000000811	Spinnaker Marine Ltd	Dinghy's	24,723.00	Y
040002160	Tetra Ireland Communications Ltd	Radio Terminals	23,419.62	Y
30002583	MMConsult Bridge & Structural Engineers	Fish Pass Consultancy	23,001.00	Part
030002577	Coole Timber Products	Timber Decking and Stakes	22,238.40	Y
030002613	Brehon Construction Ltd	Catwalk Modifications	20,430.00	Y
070006887	Glynns (Tuam) Ltd.,	Timber Stiles	20,859.84	N
070006907	Willis	Insurance 2017	214,521.89	Y
070006906	Willis	insurance 2017	39,635.00	Y
070006905	Willis	Insurance 2017	109,200.00	Y
0004016523	Thrace Synthetic Packaging Ltd	Jute Matting	22,830.55	Y
0007025829	IPUT PLC	Q4 2016 Rent Warehouse	33,684.75	Y
			<b>€ 1,375,435.43</b>	

**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.