

INLAND FISHERIES IRELAND

PURCHASE ORDERS OVER €20,000 Q1 2018

Purchase Order No / Invoice Ref	Supplier	Description of Goods	Total Q1 2018 incl. Non recoverable VAT	Paid - Yes or No
070008523	IPUT PLC	Dilapidations Swords warehouse	125,000	Y
070008336	COMPTRROLLER & AUDITOR GENERAL	Audit Fee 2016	23,000	Y
000000000	IPUT PLC	Warehouse Rent 9 weeks	24,733	Y
070008301	Willis	Insurance 2018	119,280	Y
070008302	Willis	Insurance 2018	27,736	Y
070008303	Willis	Insurance 2018	241,571	Y
70008532	RS Aqua Ltd	Acoustic Receivers	65,892	Y
20002232	James Power	Annual Rent Storage/Office	24,000	PART
70008424	Financial and Management Information Systems	Fixed Asset Management Software	24,153	PART
			675,365	

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.