

INLAND FISHERIES IRELAND

PURCHASE ORDERS OVER €20,000 Q2 2015

Purchase Order No / Invoice Ref	Supplier	Description of Goods	Total Q2 2015 incl. Non recoverable VAT	Paid - Yes or No
70004582	Aller Aqua	Fish Food	22,378.25	Y
70004697	RS Aqua Ltd	Fish Tag Receivers	46,759.68	N
70004452	Arcline Ltd	Archiving	58,997.05	Part
20000956	Gerard McCarthy Architect	Architect Services	20,075.74	N
10000435	MM Consult Bridge and Structural Engineers	Consultancy Fish Pass Design	23,880.45	Y
0007020506	IPUT	Q2 2015 Warehouse Rent	33,684.75	Y
0007021174	IPUT	Q3 2015 Warehouse Rent	33,684.75	Y
			€ 239,460.67	

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.