

INLAND FISHERIES IRELAND

PURCHASE ORDERS OVER €20,000 Q2 2017

Purchase Order No / Invoice Ref	Supplier	Description of Goods	Total Q2 2017 incl. Non recoverable VAT	Paid - Yes or No
60001286	Collins McNicholas Recruitment	Summer Admin Staff x 2	22,224.34	Part
70007309	Softworks Limited	40% Time Mgt System Software	22,676.28	Y
40002487	Thrace Synthetic Packaging Ltd	Hessian	23,774.06	N
70007569	Aller Aqua A/S	Fish Food	26,407.68	Y
70007374	Aller Aqua A/S	Fish Food	30,680.30	Y
70007575	Careers Register Ltd (CPL Group)	Business Process Developer	60,827.19	Part
30002770	Cathal Flynn Engineering Services	Floating Angling Stands	64,220.64	Y
010001053/10001027/ 70007327	Dunnes Building Services Ltd	Warehouse Fit Out	452,176.34	Y
0007027654	IPUT	Q2 2017 Warehouse Rent	33,684.75	Y
			736,671.57	

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.