

INLAND FISHERIES IRELAND

PURCHASE ORDERS OVER €20,000 Q3 2017

Purchase Order No / Invoice Ref	Supplier	Description of Goods	Total Q3 2017 incl. Non recoverable VAT	Paid - Yes or No
20002058/2011579	OKelly Brothers Civil Engineering Co Ltd	Survey and Demolition of Stores Building	20,583.23	Y
60001446/6011329	Daniel McDermott (Plant Hire / Quarry)	Construct Pathways / Fencing	22,450.30	Y
070007862	Q.E.D Engineering Ltd	Environmental Action Plan	29,433.90	N
030002882	Cathal Flynn Engineering Services	Floating Angling Stands	39,687.55	Y
030002826	Cathal Flynn Engineering Services	Floating Angling Stands	48,767.55	Y
070007779	Smartsimple Software (Ireland) Ltd	Software Development	118,030.98	Part
10001097	Dunnes Building Services Ltd	Warehouse Fit Out	110,526.30	Y
70007880	Stormtecmarine Limited	Work Wear	489,428.01	N
7029016	Vodafone Ireland Ltd t/a Vodafone ECS	Hardware and Forticare security support and Maintenance	31,532.96	N
7028484	IPUT PLC	Q3 2017 Warehouse Rent	33,684.75	Y
10001127/10108390	Dunnes Building Services Ltd	Warehouse Fit Out	42,175.16	Y
			986,300.68	

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.