

INLAND FISHERIES IRELAND

PURCHASE ORDERS OVER €20,000 Q3 2014

Purchase Order No / Invoice Ref	Supplier	Description of Goods	Total Q3 2014 incl. Non recoverable VAT	Paid - Yes or No
040000855	Seamus Mc Donagh	Repairs to Bank of River Erriff incl supply of stone, plant hire etc	20,089.50	YES
070003379	Blackrock Education Centre	Run Something Fishy Project 2014-2015	22,000.00	NO
070003270	Careers Register Ltd	Finance Contract Staff	30,312.39	Part
010000199	J&J Sinnott Construction Ltd	Fit out Woodbine Depot, New Ross	28,417.28	YES
040000669	Vaki Aquaculture Systems	VAKI Riverwatcher Fish Counter	31,642.98	YES
010000220	J&J Sinnott Construction Ltd	Fit out Woodbine Depot, New Ross	52,063.30	YES
070003388	MMC Commercials	4 x Mitsubishi Pajeros	77,361.88	NO
070003342	Hyundai Cars Ireland Ltd	5 x Hyundai i30 Tourer cars	92,063.78	NO
070003389	Hyundai Cars Ireland Ltd	7 x Hyundai i30 Tourer cars	128,889.29	NO
070003276	MMC Commercials	4 x Mitsubishi Pajeros	154,723.77	NO
Grand Total			€ 637,564.17	

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 'N' would appear in the Paid column.
- v. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.