

**PURCHASE ORDERS OVER €20,000 Q4 2013**

Purchase Order No/ Invoice Ref	Supplier	Description of Goods	Total Q4 2013 incl. Non-Paid recoverable VAT	
70001856	Smith-Root Europe Limited	2 x Electro-Fishing Boat	89,492.63	Y
70001891	ESRI Ireland	Licence GIS Software	55,350.00	Y
70001953	DMOD	Architect Design and tender to select contractor - Fit out City West Offices	47,970.00	Y
70001713	BT Communications Ire Ltd CONTRACTOR	40 Desktop PCs. 20 x Laptops	38,080.80	Y
70001937	University College Cork	Pilot Study seal predation on salmon stocks	33,750.00	Y
07014739	Jones Lang LaSalle	Quarterly rent and service charge Warehouse facility, Swords	33,684.75	Y
05004828	Norris Plan Hire	Machine Hire, Development works, Lough Doon, Co Leitrim	29,487.80	Y
70000343	JBS Group James Boylan Safety	700 x work wear trousers	27,552.00	Y
70001907	Ordnance Survey Ireland	Licence for use of OSi Maps	26,301.09	Y
70001400	JBS Group James Boylan Safety	638 x short sleeved work shirts	25,896.42	Y
70001862	Ashley Ford	2 x Ford Kugas commercial	48,700.00	Y
70001989	Blackrock Education Centre	run Something Fishy project Schools	20,000.00	Y
070001973	MJ Flood	On-Site ICT support	24,292.50	N
070002012	MMC Commericals	1 x Mitsubishi Pajero 5 Seat Commercial	47,850.69	N
070002069	Compass infomatics	Development of enhanced Mobile GIS and Data storage solutions	49,999.50	N
070001940	Henry Ford and Sons	4 x Ford Fiesta Vans	57,229.54	N
070002171	Noel Sheehan	1 x DAFF Truck	67,650.00	N
070001947	MMC Commericals	3 x Mitsubishi Pajero LWB Commercials	114,748.00	N
<b>Grand Total</b>			<b>838,035.92</b>	

**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.