

INLAND FISHERIES IRELAND

PURCHASE ORDERS OVER €20,000 Q4 2019

Purchase Order No / Invoice Ref	Supplier	Description of Goods	Total Q4 2019 incl. Non recoverable VAT	Paid - Yes or No
0007038488	Lease Plan Insurance	IFI Motor Policy 2020	89,032.31	Y
0007038193	ESRI ((Environmental) Ireland	Enterprise Licence Agreement	73,800.00	Y
0007038396	Donal Ryan Motor Group Nenagh Ltd	Nissan Navara	35,830.04	Y
0007038497	Tempcon Instrumentation Ltd	HOBO Dissolved Oxygen Logger x20	32,821.00	Y
0007038507	COMPROLLER & AUDITOR GENERAL	Audit Fee 2018	30,000.00	Y
0007037831	Murphy & Kelly (Thomastown) Ltd	Additional Chiller works	24,395.99	Y
0004022073	GEOLINE LTD	Hessian/Jute matting	24,287.81	Y
PO 070011666	Stormtecmarine Limited	Work Wear	792,078.40	Part
PO 070012032	Willis	Various Insurance 2020	376,328.31	Y
PO 070012000	Henry Ford & Son Ltd	14 Ford Rangers	248,821.14	Y
			1,727,395	

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.