

Schedule of Documentation FOI Ref 210617: Ken Foxe

Document No.	Details	Granted/Refused
1	Overall Refurbishment Expenditure – 2016/2017	Granted
2	List of Fixtures & Fittings – 2016/2017	Granted

Refurbishment Expenditure Incurred	2016	2017	Total 2016/2017
Architectural Services	€ 138,578	€ 11,005	€ 149,583
Construction Services	€ 1,087,599	€401,436	€ 1,489,035
Fixtures and Fittings	€ 322,706	€ 2,122	€ 324,828

List of Fixtures and Fittings

Product Description.	Dimensions	Quantit	Unit Price	Total Price Ex	VAT INC
Work Desk Type 01. 1800 x 800mm BENCH WITH 400 W X 600 L RETURN WITH BUILT IN STORAGE.	1800 x 800mm + 400 x 800mm Tambour Storage Return	26	€425.00	€11,050.00	€13,591.50
Work Desk Type 01. 1800 x 800mm BENCH WITHOUT return	1800 x 800mm	18	€245.00	€4,410.00	€5,424.30
Work Desk Type 02. 1800 x 800mm SIT/STAND DESK USING COUNTERBALANCE MECHANISM.	1800 x 800mm Without Return	8	€760.00	€6,080.00	€7,478.40
Work Desk Type 03. Executive "L" Shape	1800 X 800 X 2000	1	€1,055.00	€1,055.00	€1,297.65
Work Desk Type 04. 1600 X 800mm	1600 x 800mm	4	€280.00	€1,120.00	€1,377.60
Shelving Type 01. Open shelf steel racking.	690W X 400D X 2300H	25	€135.00	€3,375.00	€4,151.25
Shelving Type 02. 2 Door, Lockable, Storage with shelves	1000W X 450D X 2300 H	19	€1,090.00	€20,710.00	€25,473.30
Shelving Type 02. 2 Door, Lockable, Storage with shelves		19	€1,090.00	€20,710.00	€25,473.30
Shelving Type 03. Open front storage unit as partition with shelves.	800 W X 450 D X 2300 H	14	€1,035.00	€14,490.00	€17,822.70
Shelving Type 03. Open front storage unit as partition with shelves.		5	€1,035.00	€5,175.00	€6,365.25
Shelving Type 05. Low open front storage unit as low partition with shelves.	800 W X 420 D X 740 H	6	€370.00	€2,220.00	€2,730.60
Storage Pedestal RH. Storage unit per specified desk. Pedestal to include 1x Pencil Drawer and 2 x Storage Drawers	450 W X 800 D X 550 H	24	€190.00	€4,560.00	€5,608.80
Storage Pedestal LH. Storage unit per specified desk. Pedestal to include 1x Pencil Drawer and 2 x Storage Drawers	450 W X 800 D X 550 H	2	€190.00	€380.00	€467.40
Storage Pedestal LH. Storage unit per specified desk. Pedestal to include 1x Pencil Drawer and 2 x Storage Drawers	450 W X 800 D X 550 H	28	€190.00	€5,320.00	€6,543.60
Meeting Room Chair Type 01 - Corporate	990 H x 600 W x 470 D	22	€560.00	€12,320.00	€15,153.60
Meeting Room Chair Type 01 - Corporate - OPTION B		28	€320.00	€8,960.00	€11,020.80
Meeting Room Chair Type 02	760 - 860 H x 655 W x 650 D	15	€285.00	€4,275.00	€5,258.25
Meeting Room Chair Type 02	760 - 860 H x 655 W x 650 D	18	€285.00	€5,130.00	€6,309.90
Meeting Room Chair Type 02	760 - 860 H x 655 W x 650 D	11	€285.00	€3,135.00	€3,856.05
Auditorium Chair Type 01		48	€145.00	€6,960.00	€8,560.80
Auditorium Chair Type 02		40	€145.00	€5,800.00	€7,134.00
Canteen Chair	780 h x 510 w	17	€130.00	€2,210.00	€2,718.30
Canteen Booth	Wall length x 175H	1	€2,400.00	€2,400.00	€2,952.00
Canteen Booth - Back To Back	1100 h x 610 (seat depth)	3	€1,265.00	€3,795.00	€4,667.85
Visitors Chair Type 01	840 D x 680 w x 680 h	2	€429.00	€858.00	€1,055.34
Visitors Chair Type 02	740 D x 840 h	1	€730.00	€730.00	€897.90
Visitors Chair Type 03	740 D x 840 h	1	€730.00	€730.00	€897.90
Receptionist Chair	820-930 h x 480-660 w	4	€490.00	€1,960.00	€2,410.80
Meeting Room Table Type 1. 3 or 4ppl	740 h x 1000mm circular Diam table	6	€690.00	€4,140.00	€5,092.20
Meeting Room Table Type 2. 6ppl	1200 x 2400 x 740	1	€2,260.00	€2,260.00	€2,779.80
Meeting Room Table Type 3. 22ppl	7200 X 2500 X 740	1	€13,600.00	€13,600.00	€16,728.00
Meeting Room Table Type 4. 10ppl	3600 X 1400 X 740	2	€3,340.00	€6,680.00	€8,216.40
Meeting Room Table Type 5. 2ppl	740 h x 600mm circular Diam table	5	€369.00	€1,845.00	€2,269.35
Meeting Room Table Type 7. 6ppl	1000 x 2000 x 740	1	€2,569.00	€2,569.00	€3,159.87
Meeting Room Table Type 8. 8ppl	1200 x 2800 x 740	1	€3,280.00	€3,280.00	€4,034.40
Canteen Dining Table Type 1	800 X 800 X 740	3	€155.00	€465.00	€571.95
Canteen Dining Table. Type 2.	1090 x 690 x 740	6	€168.00	€1,008.00	€1,239.84
Canteen Dining Table. Type 3	800 x 800 x 740	3	€155.00	€465.00	€571.95
Low Occasional Table Type 01 - 900mm Diam	900 circular diam table x 350 h	4	€320.00	€1,280.00	€1,574.40

List of Fixtures and Fittings

Product Description.	Dimensions	Quantit	Unit Price	Total Price Ex	VAT INC
Partition Screen Type 01. DESK MOUNTED TO OVERALL HEIGHT OF 1180mm	1800 x (DESK MOUNTED) 440mm	20	€228.00	€4,560.00	€5,608.80
Partition Screen Type 02. FLOOR MOUNTED TO OVERALL HEIGHT OF 1180mm	1800 x (FLOOR MOUNTED) 1180mm	2	€435.00	€870.00	€1,070.10
Conference Room Lecturn		1	€1,620.00	€1,620.00	€1,992.60
Executive Storage Credenza	2000 L x 500 H	5	€1,085.00	€5,425.00	€6,672.75
Sofa Type 01	2 seater sofa. H650 x W1820 x D800 x SH380mm	2	€1,095.00	€2,190.00	€2,693.70
Sofa Type 02	3 Seater Sofa. H650 x W2330 x D800 x SH380mm	1	€1,150.00	€1,150.00	€1,414.50
Sofa Type 03 - High Back Acoustic Booth Sofa	Max. 2200(w) x 822 (d) x 1360(h)	2	€1,250.00	€2,500.00	€3,075.00
Exterior furniture - Table	730 X 730 X 730	3	€215.00	€645.00	€793.35
Exterior furniture - Chairs	580 x 615 x 440	12	€44.00	€528.00	€649.44
Exterior furniture - Planters	900 h x 1200 circular diam	3	€295.00	€885.00	€1,088.55
Post Room Bench	450mm x 2300mm	1	€765.00	€765.00	€940.95
Floor Cushions	75mm downturn over bench edge x 550mm deep.	8	€85.00	€680.00	€836.40
Power Module. Desks. Option A	N/A	55	€80.00	€4,400.00	€5,412.00
Power Module. Hot Desks. INTEGRATED FLUSH MOUNTED WITH	N/A	4	€430.00	€1,720.00	€2,115.60
Power Module. Meeting Rooms. INTEGRATED FLUSH MOUNTED	N/A	7	€430.00	€3,010.00	€3,702.30
Monitor Arm	N/A	53	€144.00	€7,632.00	€9,387.36
Monitor Arm	N/A	12	€99.00	€1,188.00	€1,461.24
CPU holder. Located behind desk return storage unit.	N/A	25	€65.00	€1,625.00	€1,998.75
Shower Room Lockers	2 Tier High Lockers (400w x 505d) with integrated bench.	8	€395.00	€3,160.00	€3,886.80
Catering Table	850d x 1050h	5	€345.00	€1,725.00	€2,121.75
Liberty Ergonomic Office Chair		58	350.00	20,300.00	24,969.00

Grand Total

€324,828.24

Schedule of Documentation FOI Ref 311017: Ken Foxe

Document No.	Details	Granted/Refused
1	Invoice related to furniture purchased for refurbishment project.	Part-granted
2	Invoice related to televisions purchased for refurbishment project.	Part-granted
3	Detail on expenditure related to televisions purchased for refurbishment project.	Granted

Sales Invoice

Invoice to:
 IHREC
 GREEN STREET
 DUBLIN 2

Product Code	Description of Goods	Qty	Unit Price	Total
AN-SB4584	FINISH: WHITE BASE TYPE REF D1 COMPACT HLP TABLE TOP DIMS: 1000MM DIAM FINISH: WHITE *** PRICED WITH BASE ABOVE *** TYPE REF D1	6	0.00 0.00 0.00 0.00 0.00 0.00	0.00
ICF-BVL.500.24.V	BEVEL MEETING TABLE DIMS: 2400X1200X740MM FINISH: WHITE TOP / OAK FRAME *** CODE REF BVL.500.24.V.HF *** TYPE REF D2	1 1	0.00 2,260.00 0.00 0.00 0.00	0.00 2,260.00
(i)	MEETING TABLE FOR 22 PEOPLE DIMS: 7000X2550X740MM TEMPEST FLIP CONSISTING OF 10NO 1400X700MM / 2NO 1150X700 12NO LINKING BRACKETS FINISH: WHITE LAM / POLISHED ALU	1 1	0.00 13,600.00 0.00 0.00 0.00 0.00	0.00 13,600.00
KN-PKKT3214	PLENUM K MEETING TABLE	1 2	0.00 3,340.00	0.00 6,680.00

Sales Invoice

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Product Code	Description of Goods	Qty	Unit Price	Total
SIN-1986607	DIAMOND EXEC DESK 2000X1800MM (3) FINISH: WHITE / POLISHED WITH RETURN, CLOSED LEG FRAME CODE 1986607/1986608 RETURN ON RHS AS PER OC 2968/14 LINE 74/75	1	1,055.00	1,055.00
		1	0.00	0.00
	BISLEY OPEN RACKING SHELVING DIMS:690W X 450D X 2300H SEE FLOOR PLAN 1ST FLR	25	135.00	3,375.00
		1	0.00	0.00
KN-U8GT5010A	UNIVERSAL STORAGE 2 DOOR DIMS: 1000W X 1965H X 450D FINISH: PUSH OPEN WITH SHELVES WHITE LAM WHITE HANDLE	19	1,090.00	20,710.00
		1	0.00	0.00
KN-U8GT6010A	UNIVERSAL STORAGE 2 DOOR DIMS: 1000W X 2340H X 450D FINISH: PUSH OPEN WITH SHELVES WHITE LAM WHITE HANDLE	19	1,090.00	20,710.00
		1	0.00	0.00
KN-U8GT5080A	UNIVERSAL STORAGE 2 DOOR	14	1,035.00	14,490.00

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Product Code	Description of Goods	Qty	Unit Price	Total
	CABLE MGT: KW1/SLIDE & FLOAT TOP		0.00	
	OTHER:PAV1 GAP 65MM		0.00	
	BRUSHED SEAL - TYPE REF A1		0.00	
		1	0.00	0.00
HS-FNWM63	FLOAT DESK TO SUIT 1500-1800W	8	760.00	6,080.00
	FINISH: 1800X800MM WHITE TOP		0.00	
	BY OTHERS, NEAT TECH, WHITE FRAME		0.00	
	TOP WITH AA3 CUTOUTS		0.00	
	TYPE REF A2		0.00	
		1	0.00	0.00
KN-B4TNX12880A	BASIC 4 DESK	4	280.00	1,120.00
	DIMS: 1200X800MM		0.00	
	FINSIH: W1 / W1 WITH AA2 CUTOUTS		0.00	
	KW1 / HV10 & FLOAT TOP		0.00	
	TYPE REF A4		0.00	
		1	0.00	0.00
ICF-ATK.172.CR	STICK EXECUTIVE HIGH BACK CHAIR (4)	22	560.00	12,320.00
	HANDLE & ARMRESTS ALU BLACK ,		0.00	
	SWIVEL HGT ADJ BLACK BASE		0.00	
	SIDES CHROMED, 5* BASE		0.00	
	FINISH: CAT B ATLANTIC GREY 435		0.00	
	TYPE REF A3		0.00	

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Product Code	Description of Goods	Qty	Unit Price	Total
INC-LUN0010NG	LUND ARMCHAIR	1	0.00	0.00
	FINISH: OAK SEAT SHELL / WHITE	2	429.00	858.00
	FRAME		0.00	
	UPH: C3 MEDLEY 66008		0.00	
	TYPE REF C13		0.00	
SIN-1710907	SINETICA CAPTAIN LOUNGE CHAIR	1	0.00	0.00
	4 LEG WOODEN BASE	2	730.00	1,460.00
	FINISH: OAKWOOD BASE		0.00	
	FAB: 1NO BLAZER DOLLAR CUZ84		0.00	
	1NO BLAZER SALFORD CUZ1G		0.00	
ICF-STK151VLB	TYPE RE: C14 & C15		0.00	
	STICK CHAIR WITH ARMS	1	0.00	0.00
	FINISH: ARMS & STRUCTURE BLACK 115	4	490.00	1,960.00
	UPH: B434 DARK GREY, 5* BLACK		0.00	
	ALU BASE, AS PER STK151		0.00	
AN-BM4739	BUT WITH TILT & TENSION MECH		0.00	
	TYPE REF: C16		0.00	
	QUATTRO TABLE BASE	1	0.00	0.00
		6	690.00	4,140.00

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Product Code	Description of Goods	Qty	Unit Price	Total
	MATCHING EDGE		0.00	
	TYPRE REF D11		0.00	
		1	0.00	0.00
AN-BM4721	QUATTRO TABLE BASE	4	320.00	1,280.00
	FINISH: WHITE		0.00	
	TYPE REF D12		0.00	
AN-SB4583	COMPACT HLP TABLE TOP	4	0.00	0.00
	DIMS: 900MM DIAM		0.00	
	FINISH: WHITE		0.00	
	*** PRICED WITH BASE ABOVE ***		0.00	
	TYPE REF D12		0.00	
		1	0.00	0.00
	BESPOKE LECTURN (7)	1	1,620.00	1,620.00
	FINISH: OAK TBC		0.00	
	CABLE MANAGED		0.00	
	TYPE REF: F1		0.00	
		1	0.00	0.00
KN-S8GT1002A	ACTA PLUS 2 DOOR STORAGE (2)	5	1,085.00	5,425.00
	FINISH: WHITE LAMINATE		0.00	
	DIMS: 2000X780X450		0.00	
	HANDLES: BAR CHROME		0.00	
	WITH 13MM SHARED TOP & SIDES		0.00	

Sales Invoice

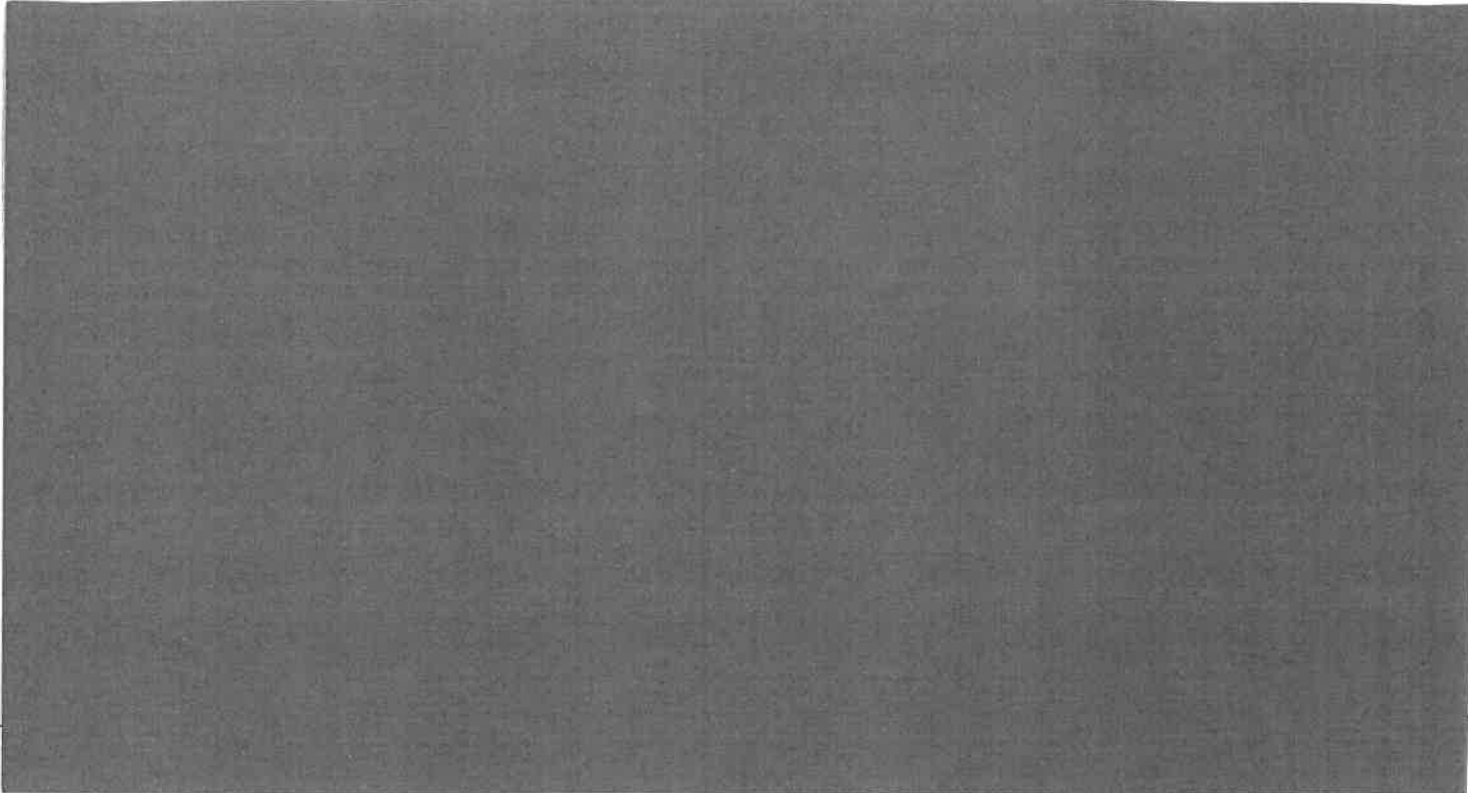
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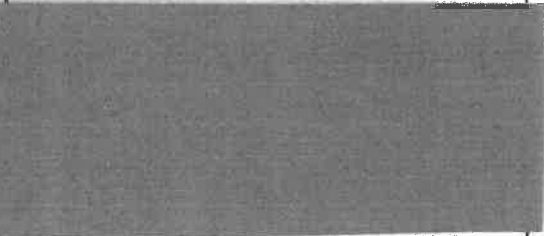
Product Code	Description of Goods	Qty	Unit Price	Total
FG-GLASS	TOUGHENED 6MM GLASS DIMS: 2000X450MM FINISH: WHITE U/PAINTED GLASS TYPE REF F2	5	0.00	0.00
SIX3-ERN07	ERNO 2 SEATER SOFA W BUTTONS DIMS:650X1820X800MM BACK & ARMS = MAINLINE FLAX ARCHWAY MLF02, SEAT & BASE OF SEAT CUSHION MLF26 TYPE REF G1	1	1,095.00	1,095.00
SIX3-ERN07	ERNO 2 SEATER SOFA W BUTTON DIMS:650X1820X800MM BACK & ARMS = MAINLINE FLAX CHARING ML27, SEAT & BASE OF SEAT CUSHION MLF33 TYPE REF G1	1	1,095.00	1,095.00
SIX3-ERN08B	ERNO 3 SEATER SOFA - ONE ARM DIMS:650X2330X800MM - W BUTTONS BACK & ARMS = BAYSWATER	1	1,150.00	1,150.00

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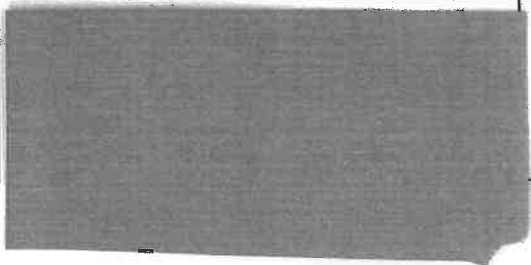
Product Code	Description of Goods	Qty	Unit Price	Total
	MLF24, SEAT & BASE OF SEAT		0.00	
	CUSHION CAMDEN MLF26		0.00	
	TYPE REF G2		0.00	
SO-2-581	BASKET SOFA HIGHBACK	1	0.00	0.00
	FINISH: 1520x740x1260, SH 420	2	1,250.00	2,500.00
	SEAT OXYGEN REVIVE BA010		0.00	
	BACK & SIDES OXYGEN NAMASKER		0.00	
	BA050		0.00	
		1	0.00	0.00
PED-TJ4_79X79	PEDRALI JUMP TABLE	3	215.00	645.00
	FINISH: BLACK LEGS / 4543 TOP		0.00	
	DIMS: 790X790MM X 730H		0.00	
	*** FOR OUTDOOR USE ***		0.00	
	TYPE REF H1		0.00	
		1	0.00	0.00
PED-306	TATAMI WHITE ARMCHAIR	12	44.00	528.00
	POLYPROPYLENE		0.00	
	FINSIH: GA GREY		0.00	
	TYPE REF H2		0.00	
		1	0.00	0.00
	VONDOM EXTERIOR PLANTERS	3	295.00	885.00



Description	VAT	Quantity	Price €	Disc % €	Total €
Balance as per Statement of Account	12	1	31,810.33	0.00	31,810.33
					

* Title to the goods remains with us until we have received payment in full and we shall be entitled to repossess the goods if you fail to do so.
* All goods supplied are subject to our current terms & conditions of sale, a copy of which is available on request.

VAT Rate	Net Amt	VAT Amt
2 23.00%	31,810.33	7,316.37



NET:	31,810.33
VAT:	7,316.37
TOTAL:	39,126.70

Document No. 3: Expenditure Related to Televisions (Fit-out)

Product	Quantity	Unit Price Ex VAT	Total Ex VAT	Total VAT Inclusive
Sony BRAVIA 75" Full HD Commercial Display	2	€3,220.00	€6,440.00	€7,921.20
Sony BRAVIA 65" Full HD Commercial Display	2	€1,925.00	€3,850.00	€4,735.50
Sony BRAVIA 55" Full HD Commercial Display	1	1,308.78	1,308.78	€1,609.80
Total	5	€6,453.78	€11,598.78	€14,266.50