

**PURCHASE ORDER OVER €20,000 FOR Quarter 4 2014**

Purchase Orders for €20,000 or above for HIQA for Q4 2014

| PO        | Supplier                       | Total             | Description               | Paid     |
|-----------|--------------------------------|-------------------|---------------------------|----------|
| 100001445 | DIACOM COMPUTER TELEPHONY      | 22,150.66         | Maintenance Support       | Y        |
| 100001471 | CODEC LTD T/A DECISION SYSTEMS | 21,119.00         | ICT Professional Services | Drawdown |
| 100001488 | UNITY TECHNOLOGY SOLUTIONS     | 66,358.50         | ICT Managed Services      | Drawdown |
| 100001489 | UNITY TECHNOLOGY SOLUTIONS     | 67,748.40         | ICT Capital Acquisition   | Y        |
| 100001588 | UNITY TECHNOLOGY SOLUTIONS     | 63,283.50         | ICT Managed Services      | Y        |
| 100001628 | MOLONEY EDDIE                  | 73,250.00         | Rent                      | Y        |
| 100001645 | MAZARS                         | 24,953.06         | Professional Fees         | Y        |
| 100001667 | OFFICE OF PUBLIC WORKS         | 317,140.13        | Rent & Services Charges   | Y        |
| 100001670 | BEAUCHAMPS SOLICITORS          | 43,901.44         | Legal Fees                | Drawdown |
|           |                                |                   |                           |          |
|           | <b>TOTAL</b>                   | <b>699,904.69</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 which will increase the payment.
- iv. Although a purchase order may have been raised it is possible that no payment has yet been made, in that case 'N' would appear in the paid column.
- v. Although a purchase order may have been raised it is possible that it has only been partly invoiced and paid, in that case 'Drawdown' would appear in the paid column.
- vi. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- vii. Some purchase orders may be excluded if their publication would be precluded under Freedom of Information legislation.
- iv. Although a purchase order may have been raised for a certain value it is possible that the goods/service will not be fully incurred/drawdown, in which case the outstanding balance on the purchase order will be closed by HIQA at a future date