

PURCHASE ORDER OVER €20,000 FOR Quarter 4 2016

Purchase Orders for €20,000 or above for HIQA for Q4 2016

PO	Supplier	Total	Description	Paid
100003859	RESEARCH MATTERS	40,959.00	Research Services	Y
100003812	OFFICE OF PUBLIC WORKS	311,571.10	Rent & Service Charges	Y
100003726	EIRCOM Ltd 200273799	25,184.87	ICT Support	Y
100003717	NORTHGATE ARINSO	20,295.00	Payroll Services	Drawdown
100003692	UNITY TECHNOLOGY SOLUTIONS (PSWT)	63,283.50	ICT Managed Services	Y
100003651	VODAFONE 6011855028 - BACS	42,435.00	ICT Equipment & Services	N
100003650	ORANGE RECRUITMENT LTD	34,287.38	Agency Staff Fees	Drawdown
100003636	CODEC LTD T/A DECISION SYSTEMS (PSWT)	20,079.75	ICT Consultancy	Drawdown
	TOTAL	558,095.60		

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