

## PURCHASE ORDER OVER €20,000 FOR Quarter 3 2016

Purchase Orders for €20,000 or above for HIQA for Q3 2016

PO	Supplier	Total	Description	Paid
100003434	G4S SUPPORT SERVICES IRELAND	27,603.86	Cleaning Services	Drawdown
100003455	ESB INDEPENDENT ENERGY T/A ELECTRIC IREL	45,967.50	Electricity Charges	Drawdown
100003473	XEROX (IRELAND) LTD	37,290.15	Photocopier Managed Service	Drawdown
100003484	HAYS RECRUITMENT	20,695.22	Agency Staff Fees	Drawdown
100003508	CODEC LTD T/A DECISION SYSTEMS (PSWT)	50,153.25	ICT Consultancy	Drawdown
100003523	SYNERGY SECURITY SOLUTIONS LTD.	30,565.50	Security Services	Drawdown
100003524	SYNERGY SECURITY SOLUTIONS LTD.	30,565.50	Security Services	Drawdown
100003545	EIRCOM Ltd 200273799	90,070.14	ICT Capital Acquisition	N
100003556	XEROX (IRELAND) LTD	24,860.10	Photocopier Managed Service	Drawdown
100003591	CAPITA IB SOLUTIONS (IRELAND) LTD	27,060.00	Financial System Support	N
100003607	OFFICE OF PUBLIC WORKS	314,611.97	Rent & Service Charges	Y
100003610	UNITY TECHNOLOGY SOLUTIONS (PSWT)	38,930.50	ICT Managed Services	Drawdown
100003614	CODEC LTD T/A DECISION SYSTEMS (PSWT)	35,055.00	ICT Consultancy	N
	<b>TOTAL</b>	<b>773,428.69</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