

PURCHASE ORDER OVER €20,000 FOR Quarter 1 2014

Purchase Orders for €20,000 or above for HIQA for Q1 2014

PO	Supplier	Total	Description	Paid
100000457	SYNERGY SECURITY SOLUTIONS LTD.	45,724.02	Security Services	Drawdown
100000458	G4S SUPPORT SERVICES IRELAND	33,955.03	Cleaning Services	Drawdown
100000459	G4S SECURE SOLUTIONS (IRL) LTD	42,092.05	Cleaning Services	Drawdown
100000460	SYNERGY SECURITY SOLUTIONS LTD.	53,418.90	Security Services	Drawdown
100000511	HARRY WALSH & ASSOCIATES	86,201.28	Agency Staff Fees	Drawdown
100000514	HAYS RECRUITMENT	82,260.36	Agency Staff Fees	Drawdown
100000524	HAYS RECRUITMENT	32,318.40	Agency Staff Fees	Drawdown
100000527	PREMIER RECRUITMENT INTERNATIONAL	73,528.00	Agency Staff Fees	Drawdown
100000538	CANON	41,820.00	Photocopier Managed Service	Drawdown
100000546	PREMIER RECRUITMENT INTERNATIONAL	42,952.52	Agency Staff Fees	Drawdown
100000547	PREMIER RECRUITMENT INTERNATIONAL	48,963.20	Agency Staff Fees	Drawdown
100000549	IRISH BROADBAND	23,616.00	Broadband Charges	Y
100000550	IRISH BUSINESS SYSTEMS LTD	34,000.00	Photocopier Managed Service	Drawdown
100000551	VODAFONE 6011855028 - BACS	91,250.00	Mobile phone charges	Drawdown
100000558	CPL SOLUTIONS LTD	20,761.21	Agency Staff Fees	Drawdown
100000560	SOUTHSIDE PERSONNEL	82,514.24	Agency Staff Fees	Drawdown
100000564	ORANGE RECRUITMENT LTD	56,678.15	Agency Staff Fees	Drawdown
100000646	DELOITTE & TOUCHE	79,950.00	Internal Audit Fees	Drawdown
100000678	PREMIER RECRUITMENT INTERNATIONAL	42,231.46	Agency Staff Fees	Drawdown
100000679	PREMIER RECRUITMENT INTERNATIONAL	27,202.38	Agency Staff Fees	Drawdown
100000688	VIRIDIAN ENERGY T/A ENERGIA	42,353.43	Electricity Charges	Drawdown
100000689	VIRIDIAN ENERGY T/A ENERGIA	46,404.84	Electricity Charges	Drawdown
100000745	OFFICE OF PUBLIC WORKS	216,208.99	Rent & Services Charges	Y
100000751	OFFICE OF PUBLIC WORKS	87,210.21	Rent & Services Charges	Y
100000752	MOLONEY EDDIE	219,750.00	Rent	Y
100000759	UNITY TECHNOLOGY SOLUTIONS	63,283.50	ICT Managed Services	Y
	TOTAL	1,716,648.17		

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