

PURCHASE ORDER OVER €20,000 FOR Quarter 2 2015

Purchase Orders for €20,000 or above for HIQA for Q2 2015

PO	Supplier	Total	Description	Paid
100002028	MOLONEY EDDIE	73,250.00	Rent	Y
100002082	PREMIER RECRUITMENT INTERNATIONAL	37,041.95	Agency Staff Fees	Drawdown
100002083	PREMIER RECRUITMENT INTERNATIONAL	27,076.63	Agency Staff Fees	Drawdown
100002084	PREMIER RECRUITMENT INTERNATIONAL	36,792.56	Agency Staff Fees	Drawdown
100002086	PREMIER RECRUITMENT INTERNATIONAL	56,123.39	Agency Staff Fees	Drawdown
100002097	CAPITA BUSINESS SERVICES LTD T/A CAPITA	54,120.00	Professional Fees	Drawdown
100002151	SURESKILLS LTD	23,157.88	ICT Capital Acquisition	Y
100002154	ARTHUR COX	24,600.00	Legal Fees	Drawdown
100002184	PREMIER RECRUITMENT INTERNATIONAL	29,276.58	Agency Staff Fees	Drawdown
100002187	CROWE HORWATH	36,323.44	Professional Fees	N
100002225	SOUTHSIDE PERSONNEL	29,505.04	Agency Staff Fees	Drawdown
100002237	PREMIER RECRUITMENT INTERNATIONAL	58,631.44	Agency Staff Fees	Drawdown
100002254	MOLONEY EDDIE	73,250.00	Rent	Y
100002267	UNITY TECHNOLOGY SOLUTIONS (PSWT)	58,395.75	ICT Managed Services	Y
100002272	HAYS RECRUITMENT	48,727.56	Agency Staff Fees	Drawdown
	TOTAL	666,272.22		

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