

PURCHASE ORDER OVER €20,000 FOR Quarter 3 2015

Purchase Orders for €20,000 or above for HIQA for Q3 2015

PO	Supplier	Total	Description	Paid
100002308	CODEC LTD T/A DECISION SYSTEMS (PSWT)	29,889.00	ICT Consultancy	Y
100002347	ORANGE RECRUITMENT LTD	39,273.31	Agency Staff Fees	Drawdown
100002382	ORANGE RECRUITMENT LTD	40,031.33	Agency Staff Fees	Drawdown
100002399	OFFICE OF PUBLIC WORKS	623,142.20	Rent & Service Charges	Y
100002444	MOLONEY EDDIE	73,250.00	Rent	Y
100002461	HARRY WALSH & ASSOCIATES	42,487.25	Agency Staff Fees	Drawdown
100002464	PREMIER RECRUITMENT INTERNATIONAL	27,968.63	Agency Staff Fees	Drawdown
100002490	UNITY TECHNOLOGY SOLUTIONS (PSWT)	58,395.75	ICT Support	Y
100002523	CAPITA IB SOLUTIONS (IRELAND) LTD	27,060.00	ICT Support	N
	TOTAL	961,497.47		

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/drawndown, in which case the outstanding balance on the purchase order will be closed by HIQA at a future date