

## PURCHASE ORDER OVER €20,000 FOR Quarter 4 2013

Purchase Orders for €20,000 or above for HIQA for Q4 2013

PO	Supplier	Total	Description	Paid
100000178	FARRELL BROS ARDEE LTD	74,371.95	Furniture Capital Acquisition	Y
100000208	DIACOM COMPUTER TELEPHONY	25,447.47	Telephone System	Y
100000253	UNITY TECHNOLOGY SOLUTIONS	38,499.00	ICT Managed Services	Y
100000267	DIACOM COMPUTER TELEPHONY	29,524.92	Telephone System	Y
100000384	OFFICE OF PUBLIC WORKS	216,208.99	Rent & Services Charges	Y
100000385	OFFICE OF PUBLIC WORKS	145,509.64	Rent & Services Charges	Y
100000390	UNITY TECHNOLOGY SOLUTIONS	63,283.50	ICT Managed Services	Y
100000410	MOLONEY EDDIE	73,250.00	Rent	Y
	<b>TOTAL</b>	<b>666,095.47</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/drawndown, in which case the outstanding balance on the purchase order will be closed by HIQA at a future date