

PURCHASE ORDER OVER €20,000 FOR Quarter 4 2015

Purchase Orders for €20,000 or above for HIQA for Q4 2015

PO	Supplier	Total	Description	Paid
100002627	BWMC LIMITED	36,338.22	Consultancy	Y
100002752	MOLONEY EDDIE	73,250.00	Rent	Y
100002760	BEAUCHAMPS SOLICITORS (PSWT)	23,709.94	Legal Fees	Y
100002775	OFFICE OF PUBLIC WORKS	240,602.59	Rent & Service Charges	Y
100002780	UNITY TECHNOLOGY SOLUTIONS (PSWT)	58,395.75	ICT Support	Y
100002781	BEAUCHAMPS SOLICITORS (PSWT)	59,478.89	Legal Fees	Y
100002783	EIRCOM Ltd 200273799	22,367.55	Phone charges	Drawdown
100002796	ORANGE RECRUITMENT LTD	47,293.99	Agency Staff Fees	N
100002803	ITERATE LIMITED	55,585.20	ICT Consultancy	N
100002806	DR. ELIZABETH HAYES T/A CORPORATE COMMUN	45,000.00	Training & Development	N
100002811	OFFICE OF PUBLIC WORKS	28,000.00	Premises Development	Y
	TOTAL	690,022.13		

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