

PURCHASE ORDER OVER €20,000 FOR Quarter 1 2017

Purchase Orders for €20,000 or above for HIQA for Q1 2017

PO	Supplier	Total	Description	Paid
100004207	SYNERGY SECURITY SOLUTIONS LTD.	102,090.00	Security Services	N
100004204	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	80,066.20	Agency Staff Fees	N
100004203	G4S SUPPORT SERVICES IRELAND	20,910.00	Cleaning Services	N
100004199	BEHAVIOUR & ATTITUDES LTD	500,000.01	Professional Fees	N
100004154	OFFICE OF PUBLIC WORKS	311,377.46	Rent & Service Charges	Y
100004141	MAZARS	39,483.00	Professional Fees	Y
100004121	ESB INDEPENDENT ENERGY T/A ELECTRIC IREL	28,290.00	Electricity Charges	Drawdown
100004083	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	36,658.30	Agency Staff Fees	Drawdown
100004082	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	42,309.54	Agency Staff Fees	Drawdown
100004081	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	37,472.93	Agency Staff Fees	Drawdown
100004032	CODEC LTD T/A DECISION SYSTEMS (PSWT)	32,287.50	ICT Consultancy	Drawdown
100004012	TINA KINIRONS T/A TK SERVICES	24,900.00	Recruitment Services	Drawdown
100004011	SIGMAR RECRUITMENT	24,600.00	Recruitment Services	Drawdown
100003982	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	419,723.96	ICT Managed Services	Drawdown
100003969	PREMIER RECRUITMENT INTERNATIONAL	22,387.28	Agency Staff Fees	Drawdown
100003968	PREMIER RECRUITMENT INTERNATIONAL	21,748.32	Agency Staff Fees	Drawdown
100003964	ORANGE RECRUITMENT LTD	115,646.08	Agency Staff Fees	Drawdown
100003962	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	60,298.93	Agency Staff Fees	Drawdown
100003961	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	107,392.68	Agency Staff Fees	Drawdown
100003959	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	46,336.46	Agency Staff Fees	Drawdown
100003958	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	28,220.75	Agency Staff Fees	Drawdown
100003957	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	25,972.56	Agency Staff Fees	Drawdown
100003955	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	62,689.11	Agency Staff Fees	Drawdown
100003954	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	40,332.33	Agency Staff Fees	Drawdown
100003953	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	58,831.69	Agency Staff Fees	Drawdown
100003950	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	87,158.93	Agency Staff Fees	Drawdown
100003949	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	24,457.98	Agency Staff Fees	Drawdown
100003948	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	84,461.10	Agency Staff Fees	Drawdown
100003945	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	113,308.98	Agency Staff Fees	Drawdown
100003944	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	106,209.42	Agency Staff Fees	Drawdown

100003943	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	25,593.91	Agency Staff Fees	Drawdown
100003942	HARRY WALSH & ASSOCIATES	74,457.26	Agency Staff Fees	Drawdown
100003941	HARRY WALSH & ASSOCIATES	90,708.71	Agency Staff Fees	Drawdown
100003940	HARRY WALSH & ASSOCIATES	31,845.68	Agency Staff Fees	Drawdown
100003939	HARRY WALSH & ASSOCIATES	86,201.35	Agency Staff Fees	Drawdown
100003936	MEDIAVEST LTD	36,900.00	Recruitment Advertising	Drawdown
100003915	CODEC LTD T/A DECISION SYSTEMS (PSWT)	28,228.50	ICT Consultancy	Y
100003907	VODAFONE 6011855028	50,650.00	Mobile Phone Charges	N
100003906	MAGNET.IE	27,566.44	Broadband Charges	Drawdown
	TOTAL	3,157,773.35		

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