

PURCHASE ORDER OVER €20,000 FOR Quarter 3 2017

Purchase Orders for €20,000 or above for HIQA for Q3 2017

Order Date	Order Number	Supplier Name	Total	Description	Paid
18/09/2017	100004669	OFFICE OF PUBLIC WORKS	311,474.28	Rent & Service Charges	Y
07/09/2017	100004642	BEAUCHAMPS SOLICITORS (PSWT)	24,140.00	Legal Fees	Drawdown
21/08/2017	100004591	BEAUCHAMPS SOLICITORS (PSWT)	94,155.38	Legal Fees	Drawdown
15/08/2017	100004572	PREMIER RECRUITMENT INTERNATIONAL	23,262.89	Agency Staff Fees	Drawdown
25/07/2017	100004527	BEAUCHAMPS SOLICITORS (PSWT)	24,600.00	Legal Fees	N
14/07/2017	100004500	MEDIAVEST LTD	24,600.00	Recruitment Advertising	Drawdown

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.
- case the outstanding balance on the purchase order will be closed by HIQA at a future date