

PURCHASE ORDER OVER €20,000 FOR Quarter 1 2018

Purchase Orders for €20,000 or above for HIQA for Q1 2018

Order Date	Order Number	Supplier Name	Total	Description	Paid
26/03/2018	100005251	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	51,770.70	ICT Managed Services	N
26/03/2018	100005250	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	35,424.00	ICT Managed Services	Drawdown
22/03/2018	100005242	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	64,143.84	Agency Staff Fees	Drawdown
21/03/2018	100005228	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	52,526.46	Agency Staff Fees	Drawdown
14/03/2018	100005204	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	43,614.96	Agency Staff Fees	Drawdown
12/03/2018	100005199	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	42,191.41	Agency Staff Fees	Drawdown
12/03/2018	100005197	OFFICE OF PUBLIC WORKS	320,033.53	Rent & Service Charges	Y
05/03/2018	100005177	VODAFONE 6011855028 - BACS	90,481.26	Mobile Phone Charges	Drawdown
28/02/2018	100005174	POWER DESIGN LTD	25,246.97	Design/Layout work	N
14/02/2018	100005137	TINA KINIRONS T/A TK SERVICES	21,910.00	HR Consultancy	Drawdown
14/02/2018	100005135	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	54,021.60	ICT Managed Services	Drawdown
14/02/2018	100005133	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	419,720.28	ICT Managed Services	Drawdown
31/01/2018	100005090	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	51,770.70	ICT Managed Services	N
25/01/2018	100005079	PREMIER RECRUITMENT INTERNATIONAL	23,262.89	Agency Staff Fees	Drawdown
25/01/2018	100005078	ORANGE RECRUITMENT LTD	25,187.45	Agency Staff Fees	Drawdown
25/01/2018	100005077	HARRY WALSH & ASSOCIATES	30,620.85	Agency Staff Fees	Drawdown
25/01/2018	100005076	HARRY WALSH & ASSOCIATES	80,662.51	Agency Staff Fees	Drawdown
25/01/2018	100005075	HARRY WALSH & ASSOCIATES	86,201.35	Agency Staff Fees	Drawdown
24/01/2018	100005073	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	101,547.37	Agency Staff Fees	Drawdown
23/01/2018	100005071	MEDIAVEST LTD	24,600.00	Recruitment Advertising	Drawdown
19/01/2018	100005063	BEAUCHAMPS SOLICITORS (PSWT)	86,100.00	Legal Services	Drawdown
17/01/2018	100005053	VODAFONE 6011855028 - BACS	36,900.00	Mobile Phone Charges	Drawdown
17/01/2018	100005051	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	21,180.35	Agency Staff Fees	Drawdown
17/01/2018	100005050	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	63,422.74	Agency Staff Fees	Drawdown
17/01/2018	100005048	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	25,416.42	Agency Staff Fees	Drawdown
17/01/2018	100005047	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	25,487.42	Agency Staff Fees	Drawdown
17/01/2018	100005046	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	33,470.45	Agency Staff Fees	Drawdown
16/01/2018	100005044	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	68,558.08	Agency Staff Fees	Drawdown
16/01/2018	100005043	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	34,858.84	Agency Staff Fees	Drawdown
16/01/2018	100005042	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	25,487.42	Agency Staff Fees	Drawdown

16/01/2018	100005040	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	24,446.15	Agency Staff Fees	Drawdown
16/01/2018	100005039	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	106,209.42	Agency Staff Fees	Drawdown
16/01/2018	100005038	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	43,579.45	Agency Staff Fees	Drawdown
16/01/2018	100005037	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	28,161.59	Agency Staff Fees	Drawdown
16/01/2018	100005036	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	53,696.34	Agency Staff Fees	Drawdown
16/01/2018	100005035	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	56,654.49	Agency Staff Fees	Drawdown
16/01/2018	100005034	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	24,457.98	Agency Staff Fees	Drawdown
16/01/2018	100005033	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	33,190.44	Agency Staff Fees	Drawdown
11/01/2018	100005021	ATOS IT SOLUTIONS & SER LTD (NON PSWT)	35,424.00	ICT Managed Services	Drawdown
09/01/2018	100005015	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	27,037.49	Agency Staff Fees	Drawdown
09/01/2018	100005013	MIDLAND SOFTWARE LTD T/A MIDLAND EUR a/c	45,200.00	Payroll services	Drawdown
09/01/2018	100005010	MIDLAND SOFTWARE LTD T/A MIDLAND EUR a/c	26,500.00	Payroll services	N
09/01/2018	100005009	MIDLAND SOFTWARE LTD T/A MIDLAND EUR a/c	45,200.00	Payroll services	Drawdown
08/01/2018	100005004	VIRIDIAN ENERGY T/A ENERGIA	45,400.00	Electricity Charges	Drawdown
08/01/2018	100005001	SYNERGY SECURITY SOLUTIONS LTD.	105,288.00	Security Services	Drawdown
04/01/2018	100004994	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	21,582.66	Agency Staff Fees	Drawdown
03/01/2018	100004993	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	38,710.35	Agency Staff Fees	N
03/01/2018	100004991	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	50,644.44	Agency Staff Fees	Drawdown

TOTAL

2,877,202.65

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