

PURCHASE ORDER OVER €20,000 FOR Quarter 2 2018					
Purchase Orders for €20,000 or above for HIQA for Q2 2018					
Order Date	Order Number	Supplier name	Total	Description	Paid
28/06/2018	100005558	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	63,674.86	Agency Staff Fees	Drawdown
25/06/2018	100005534	OFFICE OF PUBLIC WORKS	314,581.26	Rent & Service Charges	Y
08/06/2018	100005505	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	29,471.82	Agency Staff Fees	Drawdown
30/05/2018	100005479	VODAFONE 6011855028 - BACS	41,779.24	ICT Equipment	N
28/05/2018	100005471	VODAFONE 6011855028 - BACS	81,178.67	ICT Equipment	N
28/05/2018	100005468	FARRELL BROS ARDEE LTD	31,625.76	Office Furniture	N
25/05/2018	100005463	BEHAVIOUR & ATTITUDES LTD	492,000.00	Professional Fees	Drawdown
17/05/2018	100005441	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	33,747.49	Agency Staff Fees	Drawdown
17/05/2018	100005439	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	33,747.49	Agency Staff Fees	Drawdown
17/05/2018	100005438	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	70,276.54	Agency Staff Fees	Drawdown
14/05/2018	100005419	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	43,261.56	Agency Staff Fees	Drawdown
14/05/2018	100005418	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	29,435.87	Agency Staff Fees	Drawdown
14/05/2018	100005417	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	65,425.18	Agency Staff Fees	Drawdown
13/04/2018	100005304	VODAFONE 6011855028 - BACS	27,675.00	ICT Managed Services	Drawdown
05/04/2018	100005275	BEAUCHAMPS SOLICITORS (PSWT)	36,900.00	Legal Services	Drawdown

TOTAL

1,394,780.74

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