<table>
<thead>
<tr>
<th>Order Date</th>
<th>Order Number</th>
<th>Supplier name</th>
<th>Total</th>
<th>Description</th>
<th>Paid</th>
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<tbody>
<tr>
<td>28/06/2018</td>
<td>100005558</td>
<td>HAYS SPECIALIST RECRUITMENT(IRELAND) LTD</td>
<td>63,674.86</td>
<td>Agency Staff Fees</td>
<td>Drawdown</td>
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<tr>
<td>25/06/2018</td>
<td>100005534</td>
<td>OFFICE OF PUBLIC WORKS</td>
<td>314,581.26</td>
<td>Rent &amp; Service Charges</td>
<td>Y</td>
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<td>08/06/2018</td>
<td>100005505</td>
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<td>29,471.82</td>
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<td>30/05/2018</td>
<td>100005479</td>
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<td>ICT Equipment</td>
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<td>81,178.67</td>
<td>ICT Equipment</td>
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<td>28/05/2018</td>
<td>100005468</td>
<td>FARRELL BROS ARDEE LTD</td>
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<td>Office Furniture</td>
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<td>BEHAVIOUR &amp; ATTITUDES LTD</td>
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<td>Drawdown</td>
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<td>BEAUCHAMPS SOLICITORS (PSWT)</td>
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<td>Legal Services</td>
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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.
vii. 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.