

PURCHASE ORDER OVER €20,000 FOR Quarter 3 2018					
Purchase Orders for €20,000 or above for HIQA for Q3 2018					
Order Date	Order Number	Supplier name	Total	Description	Paid
25/09/2018	100005839	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	24,271.85	Agency Staff Fees	Drawdown
20/09/2018	100005828	CODEC LTD T/A DECISION SYSTEMS (PSWT)	30,996.00	ICT Consultancy	N
18/09/2018	100005818	OFFICE OF PUBLIC WORKS	320,033.53	Rent & Service Charges	Y
12/09/2018	100005796	POWER DESIGN LTD	20,989.95	Design/Layout work	N
10/09/2018	100005784	VOLTEDGE MANAGEMENT LTD	30,719.25	HR Consultancy	Drawdown
06/09/2018	100005781	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	23,567.81	Agency Staff Fees	Drawdown
21/08/2018	100005728	MEDIAVEST LTD	24,600.00	Recruitment Advertising	Drawdown
15/08/2018	100005715	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	46,181.73	Agency Staff Fees	Drawdown
14/08/2018	100005707	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	20,162.75	Agency Staff Fees	Drawdown
14/08/2018	100005705	MEDMARK LTD T/A MEDMARK OCCUPATIONAL HEA	29,520.00	Employee Wellness Program	Drawdown
03/08/2018	100005686	CODEC LTD T/A DECISION SYSTEMS (PSWT)	23,616.00	ICT Consultancy	Drawdown
03/08/2018	100005683	FARRELL BROS ARDEE LTD	31,625.76	Facilities Capital Aquisition	Y
26/07/2018	100005645	BORD GAIS ENERGY LIMITED	22,700.00	Gas Charges	Drawdown
25/07/2018	100005644	SIGMAR RECRUITMENT	36,900.00	Recruitment Services	Drawdown
12/07/2018	100005601	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	34,882.50	Agency Staff Fees	Drawdown
12/07/2018	100005600	HARRY WALSH & ASSOCIATES	40,592.62	Agency Staff Fees	Drawdown
10/07/2018	100005592	VIRIDIAN ENERGY T/A ENERGIA	68,100.00	Electricity Charges	Drawdown
TOTAL			829,459.75		

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.
- purchase order will be closed by HIQA at a future date