

PURCHASE ORDER OVER €20,000 FOR Quarter 4 2018

Purchase Orders for €20,000 or above for HIQA for Q4 2018

PO	Supplier	Total	Description	Paid
100006129	CODEC LTD T/A DECISION SYSTEMS (PSWT)	55,826.62	ICT Consultancy	Drawdown
100006125	DELOITTE IRELAND LLP	21,403.59	Internal Audit	Y
100006098	MICROMAIL	20,087.62	Software Licences	Y
100006096	ATOS IT SOLUTIONS & SER LTD (NON PSWT)	32,472.00	ICT Managed Services	Drawdown
100006064	OFFICE OF PUBLIC WORKS	312,001.01	Rent & Service Charges	Y
100006049	MIDLAND SOFTWARE LTD T/A MIDLAND EUR a/c	20,000.00	Payroll Services	Drawdown
100006034	SYNERGY SECURITY SOLUTIONS LTD.	156,948.00	Security Services	Drawdown
100006033	DERRYCOURT CLEANING SPECIALISTS T/A DERR	96,475.00	Cleaning Services	Drawdown
100006028	DOCUMENTICS (IRE) LTD	28,105.50	Software Licences	Drawdown
100006025	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	21,512.70	ICT Managed Services	Drawdown
100006014	MICROMAIL	24,807.99	Software Licences	Y
100005985	BEAUCHAMPS SOLICITORS (PSWT)	24,600.00	Legal Services	N
100005979	CLARION CONSULTING LTD	47,232.00	ICT Consultancy	Drawdown
100005953	CLIENT SOLUTIONS LTD	24,692.25	ICT Consultancy	Drawdown
100005929	VIRIDIAN ENERGY T/A ENERGIA	34,050.00	Electricity Charges	Drawdown
100005910	CODEC LTD T/A DECISION SYSTEMS (PSWT)	22,140.00	ICT Consultancy	Drawdown
100005862	AXIS GROUP SALES LTD	26,471.48	Office Furniture	Y
	TOTAL	968,825.76		

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.
- viii. 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