

**PURCHASE ORDER OVER €20,000 FOR Quarter 1 2019**

Purchase Orders for €20,000 or above for HQA for Q1 2019

PO	Supplier	Total	Description	Paid
100006554	HARRY WALSH & ASSOCIATES	68,376.29	Agency Staff Fees	Drawdown
100006533	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	91,733.40	ICT Managed Services	Drawdown
100006532	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	91,733.40	ICT Managed Services	Drawdown
100006530	ATOS IT SOLUTIONS & SER LTD (NON PSWT)	32,472.00	ICT Managed Services	N
100006520	EIRCOM Ltd 200273799	30,576.84	ICT Equipment & Services	N
100006515	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	35,052.71	Agency Staff Fees	Drawdown
100006514	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	23,584.19	Agency Staff Fees	Drawdown
100006513	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	42,482.67	Agency Staff Fees	Drawdown
100006509	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	32,038.13	Agency Staff Fees	Drawdown
100006499	CODEC LTD T/A DECISION SYSTEMS (PSWT)	29,458.50	ICT Consultancy	N
100006496	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	44,011.36	Agency Staff Fees	N
100006495	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	63,916.52	Agency Staff Fees	Drawdown
100006494	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	99,774.30	Agency Staff Fees	Drawdown
100006485	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	70,848.00	ICT Managed Services	Drawdown
100006470	BORD GAIS ENERGY LIMITED	22,700.00	Gas Charges	Drawdown
100006455	VIRIDIAN ENERGY T/A ENERGIA	68,100.00	Electricity Charges	Drawdown
100006445	OFFICE OF PUBLIC WORKS	320,033.53	Rent & Service Charges	Y
100006429	SIGMAR RECRUITMENT	110,700.00	Recruitment Services	Drawdown
100006426	SIGMAR RECRUITMENT	36,900.00	Recruitment Services	N
100006422	MEDMARK LTD T/A MEDMARK OCCUPATIONAL HEALTH	36,900.00	Wellness Program 2019	Drawdown
100006390	VIRIDIAN ENERGY T/A ENERGIA	34,050.00	Electricity Charges	Drawdown
100006379	SYNERGY SECURITY SOLUTIONS LTD.	157,440.00	Security Services	Drawdown
100006378	DERRYCOURT CLEANING SPECIALISTS T/A DERR	114,976.00	Cleaning Services	Drawdown
100006365	CLIENT SOLUTIONS LTD	71,709.00	ICT Consultancy	Drawdown
100006346	MEDIAVEST LTD	24,600.00	Recruitment Advertising	Drawdown
100006328	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	52,797.06	Agency Staff Fees	Drawdown
100006322	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	104,505.52	Agency Staff Fees	Drawdown
100006317	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	104,505.52	Agency Staff Fees	Drawdown
100006314	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	24,690.53	Agency Staff Fees	Drawdown
100006313	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	21,629.99	Agency Staff Fees	Drawdown

100006311	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	22,955.24	Agency Staff Fees	Drawdown
100006307	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	63,044.09	Agency Staff Fees	Drawdown
100006278	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	433,860.36	ICT Managed Services	Drawdown
100006269	BEAUCHAMPS SOLICITORS (PSWT)	92,900.00	Legal Services	N
100006261	CODEC LTD T/A DECISION SYSTEMS (PSWT)	27,306.00	ICT Consultancy	Drawdown
100006255	CODEC LTD T/A DECISION SYSTEMS (PSWT)	101,567.25	ICT Consultancy	Y
100006232	BEAUCHAMPS SOLICITORS (PSWT)	92,900.00	Legal Services	N
100006217	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	38,091.87	Agency Staff Fees	Drawdown
100006216	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	38,091.87	Agency Staff Fees	Drawdown
100006215	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	38,091.87	Agency Staff Fees	Drawdown
100006214	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	62,295.91	Agency Staff Fees	Drawdown
100006213	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	103,540.26	Agency Staff Fees	Drawdown
100006182	MIDLAND SOFTWARE LTD T/A MIDLAND EUR a/c	135,410.00	Payroll Services	Drawdown
100006180	PRICEWATERHOUSECOOPERS	121,524.00	Consultancy	Drawdown
100006179	PRICEWATERHOUSECOOPERS	96,124.50	Consultancy	Drawdown
100006155	DELOITTE IRELAND LLP	27,976.94	Internal Audit	Y
	<b>TOTAL</b>	<b>3,557,975.63</b>		

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