

PURCHASE ORDER OVER €20,000 FOR Quarter 3 2019

Purchase Orders for €20,000 or above for HIQA for Q3 2019

PO	Supplier	Total	Description	Paid
100006978	XWERX MEDIA LTD T/A XWERX	70,869.66	Consultancy	Drawdown
100007040	CODEC LTD T/A DECISION SYSTEMS (PSWT)	25,184.25	ICT Consultancy	Y
100006975	CLIENT SOLUTIONS LTD	29,089.50	ICT Consultancy	Drawdown
100006977	CODEC LTD T/A DECISION SYSTEMS (PSWT)	21,648.00	ICT Consultancy	Y
100007037	OFFICE OF PUBLIC WORKS	320,033.53	Rent & Service Charges	Y
100007115	BEHAVIOUR & ATTITUDES LTD	51,439.83	Consultancy	N
100007111	CODEC LTD T/A DECISION SYSTEMS (PSWT)	49,815.00	ICT Consultancy	Y
100007104	CODEC LTD T/A DECISION SYSTEMS (PSWT)	39,975.00	ICT Consultancy	Drawdown
100006955	PRICEWATERHOUSECOOPERS	123,000.00	Consultancy	Drawdown
100007098	ESB INDEPENDENT ENERGY T/A ELECTRIC IREL	39,725.00	Energy costs	Drawdown
100006943	CODEC LTD T/A DECISION SYSTEMS (PSWT)	36,023.63	ICT Consultancy	Y
100007095	NUI GALWAY(PSWT)	30,000.00	Consultancy	Drawdown
100006995	Dept of Culture, Heritage& the Gaeltacht	31,780.00	Energy costs	Drawdown
	TOTAL	868,583.40		

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