

PURCHASE ORDER OVER €20,000 FOR Quarter 1 2020

Purchase Orders for €20,000 or above for HIQA for Q1 2020

Order Date	Order Number	Supplier Name	Gross Amount	Summary Description	Drawdown
30/03/2020	100007792	CODEC LTD T/A DECISION SYSTEMS (PSWT)	€ 31,365.00	ICT Consultancy	Y
30/03/2020	100007790	CODEC LTD T/A DECISION SYSTEMS (PSWT)	€ 22,140.00	ICT Consultancy	Y
04/03/2020	100007730	DERRYCOURT CLEANING SPECIALISTS T/A DERR	€ 143,010.00	Cleaning Services	Drawdown
04/03/2020	100007727	BORD GAIS ENERGY LIMITED	€ 34,050.00	Gas Charges	Drawdown
27/02/2020	100007709	CODEC LTD T/A DECISION SYSTEMS (PSWT)	€ 21,217.50	ICT Consultancy	Y
27/02/2020	100007708	CODEC LTD T/A DECISION SYSTEMS (PSWT)	€ 21,033.00	ICT Consultancy	Y
26/02/2020	100007695	HEALTH & SAFETY AUTHORITY	€ 38,400.92	Secondment salary	Y
19/02/2020	100007682	BEHAVIOUR & ATTITUDES LTD	€ 45,617.63	Consultancy	Drawdown
19/02/2020	100007681	BEHAVIOUR & ATTITUDES LTD	€ 80,650.28	Consultancy	Drawdown
19/02/2020	100007680	BEHAVIOUR & ATTITUDES LTD	€ 699,785.49	Consultancy	Drawdown
19/02/2020	100007679	XWERX MEDIA LTD T/A XWERX	€ 42,161.47	Consultancy	Drawdown
19/02/2020	100007674	XWERX MEDIA LTD T/A XWERX	€ 21,525.00	Consultancy	N
13/02/2020	100007656	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 53,730.93	Agency Staff Fees	Drawdown
13/02/2020	100007655	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 67,209.17	Agency Staff Fees	Drawdown
13/02/2020	100007654	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 25,818.73	Agency Staff Fees	Drawdown
13/02/2020	100007653	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 20,458.57	Agency Staff Fees	Drawdown
13/02/2020	100007652	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 82,682.57	Agency Staff Fees	Drawdown
13/02/2020	100007651	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 35,619.77	Agency Staff Fees	Drawdown
13/02/2020	100007650	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 56,453.33	Agency Staff Fees	Drawdown
13/02/2020	100007648	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 31,782.36	Agency Staff Fees	Drawdown
13/02/2020	100007647	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 27,598.10	Agency Staff Fees	Drawdown
13/02/2020	100007646	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 52,463.93	Agency Staff Fees	Drawdown
13/02/2020	100007645	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 42,033.04	Agency Staff Fees	Drawdown
13/02/2020	100007644	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 71,195.84	Agency Staff Fees	Drawdown
13/02/2020	100007643	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 99,817.75	Agency Staff Fees	Drawdown
06/02/2020	100007624	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	€ 94,980.60	ICT Managed Services	Drawdown
06/02/2020	100007623	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	€ 94,980.60	ICT Managed Services	Drawdown
05/02/2020	100007622	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 175,335.47	Agency Staff Fees	Drawdown

05/02/2020	100007621	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 48,672.95	Agency Staff Fees	Drawdown
05/02/2020	100007620	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 38,403.16	Agency Staff Fees	Drawdown
05/02/2020	100007618	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 47,665.35	Agency Staff Fees	Drawdown
05/02/2020	100007615	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 56,323.18	Agency Staff Fees	Drawdown
05/02/2020	100007614	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 104,008.55	Agency Staff Fees	Drawdown
05/02/2020	100007613	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 37,769.66	Agency Staff Fees	Drawdown
05/02/2020	100007612	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€ 58,358.38	Agency Staff Fees	Drawdown
04/02/2020	100007595	BEAUCHAMPS SOLICITORS (PSWT)	€ 30,750.00	Legal Services	N
04/02/2020	100007594	BEAUCHAMPS SOLICITORS (PSWT)	€ 30,750.00	Legal Services	N
04/02/2020	100007593	BEAUCHAMPS SOLICITORS (PSWT)	€ 70,110.00	Legal Services	N
31/01/2020	100007586	CODEC LTD T/A DECISION SYSTEMS (PSWT)	€ 23,062.50	ICT Consultancy	Drawdown
30/01/2020	100007581	CODEC LTD T/A DECISION SYSTEMS (PSWT)	€ 28,044.00	ICT Consultancy	Y
28/01/2020	100007576	MEDIAVEST LTD	€ 24,600.00	Recruitment Advertising	Drawdown
22/01/2020	100007557	SIGMAR RECRUITMENT	€ 49,200.00	Recruitment Services	Drawdown
14/01/2020	100007522	ESB INDEPENDENT ENERGY T/A ELECTRIC IREL	€ 51,075.00	Electricity Charges	Drawdown
14/01/2020	100007520	VODAFONE 6011855028 - BACS	€ 49,195.08	Phone/Mobile Data charges	Drawdown
10/01/2020	100007509	PRICEWATERHOUSECOOPERS	€ 34,992.27	Consultancy	Y
10/01/2020	100007502	OFFICE OF PUBLIC WORKS	€ 1,375,122.00	Rent and Service Charges	Drawdown
10/01/2020	100007501	SYNERGY SECURITY SOLUTIONS LTD.	€ 200,121.00	Security Services	Drawdown
09/01/2020	100007494	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	€ 362,439.18	ICT Managed Services	Drawdown
09/01/2020	100007493	ATOS IT SOLUTIONS & SER LTD (NON PSWT)	€ 105,468.81	ICT Managed Services	Drawdown
06/01/2020	100007467	AUXILION IRELAND LTD	€ 56,088.00	Consultancy	N
		TOTAL	€ 5,115,336.10		

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.
- outstanding balance on the purchase order will be closed by HIQA at a future date