

PURCHASE ORDER OVER €20,000 FOR Quarter 4 2020

Purchase Orders for €20,000 or above for HIQA for Q4 2020

<u>PO Number</u>	<u>Supplier</u>	<u>Gross Value</u>	<u>Description</u>	<u>Paid</u>
100008485	MHR INTERNATIONAL CELTIC LIMITED	63,404.00	Payroll Services	Drawdown
100008473	BEAUCHAMPS SOLICITORS (PSWT)	42,040.00	Legal Services	N
100008452	REM HOME CONSTRUCTION LTD	60,495.50	Office Repairs	Y
100008421	CLARION CONSULTING LTD	53,482.00	ICT Consultancy	Y
100008402	BEAUCHAMPS SOLICITORS (PSWT)	87,510.00	Legal Services	N
100008396	ERGOSERVICES LTD	27,588.00	ICT Consultancy	Y
100008394	CODEC LTD T/A DECISION SYSTEMS (PSWT)	31,581.00	ICT Consultancy	Drawdown
100008392	VODAFONE 6011855028 - BACS	27,888.18	Mobile Phone Charges	Y
100008365	DELOITTE IRELAND LLP	21,753.14	Internal Audit	Y
100008364	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	20,654.19	Agency Staff Fees	Drawdown
100008363	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	21,310.52	Agency Staff Fees	Drawdown
100008342	BEAUCHAMPS SOLICITORS (PSWT)	24,368.94	Legal Services	Y
100008318	CLARION CONSULTING LTD	21,598.50	ICT Consultancy	Y
100008263	AUXILION IRELAND LTD	24,200.00	ICT Consultancy	Drawdown
100008262	AUXILION IRELAND LTD	31,905.28	ICT Consultancy	Drawdown
100008243	BEHAVIOUR & ATTITUDES LTD	103,394.50	Professional Fees	Drawdown
100008219	SIGMAR RECRUITMENT	24,200.00	Recruitment Services	Y
<u>TOTAL</u>		<u>€687,373.75</u>		

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