

**PURCHASE ORDER OVER €20,000 FOR Quarter 1 2021**

Purchase Orders for €20,000 or above for HIQA for Q1 2021

<u>PO Number</u>	<u>Supplier</u>	<u>Gross Value</u>	<u>Description</u>	<u>Paid</u>
100008812	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	46,274.57	Agency Staff Fees	Drawdown
100008811	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	40,249.04	Agency Staff Fees	Drawdown
100008804	CLARION CONSULTING LTD	39,175.50	ICT Consultancy	Drawdown
100008797	CODEC LTD T/A DECISION SYSTEMS (PSWT)	20,092.05	ICT Consultancy	Drawdown
100008794	AUXILION IRELAND LTD	26,260.50	ICT Consultancy	N
100008783	QUADRA LIMITED (PSWT)	30,381.00	Consultancy	N
100008782	DELL PRODUCTS	25,219.92	ICT Equipment	Y
100008771	SECURWAY AT RISK LTD T/A SAR SECURITY LT	115,939.80	Security Services	Drawdown
100008750	MEDMARK LTD T/A MEDMARK OCCUPATIONAL HEA	36,900.00	Wellness Programme 2021	N
100008748	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	73,930.08	Agency Staff Fees	Drawdown
100008747	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	65,404.70	Agency Staff Fees	Drawdown
100008734	CLARION CONSULTING LTD	30,750.00	ICT Consultancy	Y
100008680	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	20,882.52	Agency Staff Fees	Drawdown
100008673	DECISION TIME LTD	33,604.00	Corporate Software	Y
100008663	ESB INDEPENDENT ENERGY T/A ELECTRIC IREL	45,400.00	Electricity	Drawdown
100008640	STORM TECHNOLOGY LTD	72,600.00	ICT Consultancy	Drawdown
100008629	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	92,238.30	ICT Support	Drawdown
100008628	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	92,238.30	ICT Support	Drawdown
100008624	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	23,396.80	Agency Staff Fees	Drawdown
100008623	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	20,882.52	Agency Staff Fees	Drawdown
100008622	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	111,079.74	Agency Staff Fees	Drawdown
100008616	CLARION CONSULTING LTD	32,670.00	ICT Consultancy	Drawdown
100008575	SIGMAR RECRUITMENT	48,400.00	Recruitment Services	Drawdown
100008574	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	64,463.43	Agency Staff Fees	Drawdown
100008573	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	55,861.32	Agency Staff Fees	Drawdown
100008572	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	27,063.46	Agency Staff Fees	Drawdown
100008571	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	53,940.69	Agency Staff Fees	Drawdown
100008570	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	53,940.69	Agency Staff Fees	Drawdown
100008569	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	46,886.73	Agency Staff Fees	Drawdown

100008568	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	46,886.73	Agency Staff Fees	Drawdown
100008567	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	20,463.47	Agency Staff Fees	Drawdown
100008566	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	55,861.32	Agency Staff Fees	Drawdown
100008565	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	59,667.67	Agency Staff Fees	Drawdown
100008564	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	20,882.52	Agency Staff Fees	Drawdown
100008562	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	26,202.09	Agency Staff Fees	Drawdown
100008560	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	29,240.18	Agency Staff Fees	Drawdown
100008559	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	55,407.35	Agency Staff Fees	Drawdown
100008558	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	33,449.91	Agency Staff Fees	Drawdown
100008557	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	55,535.39	Agency Staff Fees	Drawdown
100008556	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	27,149.35	Agency Staff Fees	Drawdown
100008555	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	33,547.06	Agency Staff Fees	Drawdown
100008554	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	27,715.32	Agency Staff Fees	Drawdown
100008553	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	54,383.01	Agency Staff Fees	Drawdown
100008550	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	25,887.80	Agency Staff Fees	Drawdown
100008549	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	55,395.71	Agency Staff Fees	Drawdown
100008548	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	98,194.69	Agency Staff Fees	Drawdown
100008539	VODAFONE 6011855028 - BACS	36,300.00	ICT Services	Drawdown
100008532	ATOS IT SOLUTIONS & SERVICES LTD (PSWT)	356,545.86	ICT Support	Drawdown
100008531	ATOS IT SOLUTIONS & SER LTD (NON PSWT)	79,065.03	ICT Support	Drawdown
100008510	OFFICE OF PUBLIC WORKS	1,016,981.55	Rent & Service charges	Drawdown
<b>TOTAL</b>		<b>€3,660,887.67</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.
- outstanding balance on the purchase order will be closed by HIQA at a future date