

PURCHASE ORDER OVER €20,000 FOR Quarter 3 2022

Purchase Orders for €20,000 or above for HIQA for Q3 2022

PO Number	Supplier	Gross Value	Description	Paid
100010785	DELL PRODUCTS	112,559.76	ICT Equipment	Yes
100010743	STORM TECHNOLOGY LTD	59,040.00	ICT Consultancy	No
100010740	LINKEDIN IRELAND UNLIMITED COMPANY	28,197.75	Recruitment	Yes
100010738	SERVISOURCE RECRUITMENT LTD	49,200.00	Recruitment	No
100010726	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	24,348.17	Agency Staff Fees	Drawdown
100010721	LAYA HEALTHCARE LTD	32,693.40	Wellbeing programme	Drawdown
100010704	PROGRESSIVE CAPITAL INVESTMENTS ICAV	51,629.25	Building Rent	Yes
100010703	VIRIDIAN ENERGY T/A ENERGIA	109,000.00	Electricity	Drawdown
100010690	EIR MOBILE PHONE SERVICE A/C 89835013	23,124.00	Mobile Phone Services	No
100010649	INGENIUM	38,923.35	Training Consultancy	No
100010642	BEHAVIOUR & ATTITUDES LTD	40,903.65	Surveying Services	Drawdown
100010627	BDO	97,199.52	ICT Managed Services	Drawdown
100010624	Softworks Ltd (NON PSWT)	21,257.48	Software Support	Yes
100010621	SCHOOL OF NURSING & MIDWIFERY(UCC)	23,770.00	Academic Support	Yes
100010579	MICROMAIL	160,820.08	Software Licences	No
100010539	QUALTRICS LLC	47,232.00	Software Subscription	Yes
100010498	LANE CLARKE & PEACOCK IRELAND LTD	61,500.00	Pension Services	Drawdown
100010479	BDO	27,798.00	ICT Support	Yes
100010478	ADOBE SYSTEMS SOFTWARE IRELAND LTD	20,418.00	Adobe Licences	Yes
100010464	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	32,243.59	Agency Staff Fees	Drawdown
100010457	MJ FLOOD TECHNOLOGY LTD	78,419.95	ICT Equipment	No
100010449	PLUS ARCHITECTURE	22,552.21	Architectural Services	Yes

TOTAL **€1,162,830.16**

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/drawndown, in which case the outstanding balance on the purchase order will be closed by HIQA at a future date