

**PURCHASE ORDER OVER €20,000 FOR Quarter 3 2023**

Purchase Orders for €20,000 or above for HIQA for Q3 2023

<u>PO Number</u>	<u>Supplier</u>	<u>Gross Value</u>	<u>Description</u>	<u>Paid</u>
100012326	CODEC LTD T/A DECISION SYSTEMS (PSWT)	49,560.69	Software Licences	Yes
100012325	CODEC LTD T/A DECISION SYSTEMS (PSWT)	20,487.72	Software Subscription	No
100012315	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	28,640.30	Agency Staff Fees	Drawdown
100012305	CLARION CONSULTING LTD	29,520.00	ICT Consultancy	Drawdown
100012303	CAPITA IB SOLUTIONS (IRELAND) LTD	21,387.24	ICT Managed Service	Yes
100012302	CLARION CONSULTING LTD	108,240.00	ICT Consultancy	Drawdown
100012301	CLARION CONSULTING LTD	92,004.00	ICT Consultancy	Drawdown
100012271	GREEN MOON LIMITED	229,895.61	Building Rent	Drawdown
100012264	LINKEDIN IRELAND UNLIMITED COMPANY	28,782.00	Recruitment Advertising	Yes
100012234	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	20,463.51	Agency Staff Fees	No
100012233	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	20,457.36	Agency Staff Fees	Drawdown
100012232	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	40,142.28	Agency Staff Fees	Drawdown
100012215	VODAFONE 6011855028 - BACS	123,568.40	Mobile Phone Services	Drawdown
100012201	CLARION CONSULTING LTD	20,910.00	ICT Consultancy	Yes
100012199	DELOITTE IRELAND LLP	29,520.00	Sustainability Strategy	Yes
100012189	GRANT THORNTON CORPORATE FINANCE	58,314.30	ICT Consultancy	Drawdown
100012185	AUXILION IRELAND LTD	33,579.00	ICT Consultancy	Drawdown
100012169	IMAGE SUPPLY SYSTEMS AV	30,217.06	ICT Equipment & Installation	Yes
100012159	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	20,164.62	Agency Staff Fees	Drawdown
100012158	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	24,073.56	Agency Staff Fees	Drawdown
100012139	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	26,480.92	Agency Staff Fees	Drawdown
100012127	BEHAVIOUR & ATTITUDES LTD	35,723.51	Agency Staff Fees	Yes
100012121	IMAGE SUPPLY SYSTEMS AV	31,277.54	ICT Equipment & Installation	Yes
100012120	IMAGE SUPPLY SYSTEMS AV	68,586.03	Project Mngt & Equipment	No
100012119	IMAGE SUPPLY SYSTEMS AV	84,358.59	ICT Equipment & Installation	Yes
100012115	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	50,292.30	Agency Staff Fees	Drawdown
100012104	Softworks Ltd (NON PSWT)	21,895.21	Software Subscription	Yes
100012066	GRANT THORNTON CORPORATE FINANCE	122,094.72	ICT Consultancy	Drawdown
100012059	GRANT THORNTON CORPORATE FINANCE	131,024.52	ICT Consultancy	Drawdown
100012058	GRANT THORNTON CORPORATE FINANCE	122,094.72	ICT Consultancy	Drawdown
100012023	GRANT THORNTON CORPORATE FINANCE	86,611.68	Consultancy	Drawdown
100012009	CLARION CONSULTING LTD	22,140.00	ICT Consultancy	Yes
100011998	SECURWAY AT RISK LTD T/A SAR SECURITY LT	263,601.30	Security Services	Drawdown

**TOTAL** **€2,096,108.69**

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