

PURCHASE ORDER OVER €20,000 FOR Quarter 4 2023

Purchase Orders for €20,000 or above for HIQA for Q4 2023

| PO Number | Supplier | Gross Value | Description | Paid |
|------------------|--|--------------------|---------------------------------|-------------|
| 100012688 | PLUS ARCHITECTURE | 27,324.45 | Architectural Services | Drawdown |
| 100012685 | PLUS ARCHITECTURE | 27,324.45 | Architectural Services | Drawdown |
| 100012676 | MARIAN BERGIN & ASSOCIATES LTD | 26,568.00 | HR Consultancy | Yes |
| 100012669 | EIR MOBILE PHONE SERVICE A/C 89835013 | 46,129.92 | Mobile Phone Services | Drawdown |
| 100012626 | OFFICE OF PUBLIC WORKS | 1,347,903.16 | Building Rent | Drawdown |
| 100012622 | BEAUCHAMPS SOLICITORS (PSWT) | 27,450.00 | Legal Services | No |
| 100012621 | BEAUCHAMPS SOLICITORS (PSWT) | 27,450.00 | Legal Services | No |
| 100012599 | MARIAN BERGIN & ASSOCIATES LTD | 25,092.00 | HR Consultancy | Yes |
| 100012601 | PROGRESSIVE CAPITAL INVESTMENTS ICAV | 51,629.25 | Building Rent | Yes |
| 100012595 | IPSOS MRBI T/A MRBI MARKET RESEARCH LTD | 22,140.00 | Surveying Services | Drawdown |
| 100012597 | IB SOFTWARE & SOLUTIONS (IRELAND) LTD | 42,077.75 | ICT Managed Service | Yes |
| 100012587 | LANE CLARKE & PEACOCK IRELAND LTD | 36,900.00 | Pension Services | Drawdown |
| 100012576 | CROSSFUZE LIMITED | 58,302.00 | ICT Licenses | Yes |
| 100012566 | CITY GATE ADMINISTRATION COMPANY LTD | 43,678.35 | Building Service Charges | Drawdown |
| 100012559 | HAYS SPECIALIST RECRUITMENT(IRELAND) LTD | 27,005.27 | Agency Staff Fees | Drawdown |
| 100012549 | AUXILION IRELAND LTD | 42,096.75 | ICT Consultancy | No |
| 100012542 | BDO | 36,900.00 | ICT Licenses | Yes |
| 100012543 | BDO | 55,350.00 | ICT Licenses | Yes |
| 100012518 | BDO | 99,536.52 | ICT Managed Service | Yes |
| 100012509 | SGS IRELAND LIMITED | 25,368.75 | Quality Risk & Compliance Audit | Drawdown |
| 100012507 | MICROMAIL | 36,869.25 | ICT Consultancy | No |
| 100012490 | WATERFORD TECHNOLOGIES LTD | 25,795.56 | ICT Managed Service | Yes |
| 100012477 | PFH TECHNOLOGY GROUP | 21,980.10 | ICT Equipment & Installation | Yes |
| 100012476 | PFH TECHNOLOGY GROUP | 35,780.70 | ICT Equipment & Installation | Yes |
| 100012473 | GRANT THORNTON CORPORATE FINANCE | 92,532.90 | CEO Consultancy | Drawdown |
| 100012452 | BYRNEWALLACE LLP | 22,755.00 | Legal Services | Yes |
| 100012451 | CROSSFUZE LIMITED | 21,291.92 | ICT Licenses | Yes |
| 100012449 | BDO | 30,319.50 | ICT Managed Service | Yes |
| 100012447 | MICROMAIL | 244,554.31 | ICT Licenses | Yes |

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|-----------|--|------------|----------------------|----------|
| 100012441 | ANNERTech LTD | 33,628.20 | ICT Consultancy | Yes |
| 100012437 | ZOOM VIDEO COMMUNICATIONS INC | 24,124.81 | ICT Managed Service | Yes |
| 100012439 | VIRIDIAN ENERGY T/A ENERGIA | 191,880.00 | Electricity | Drawdown |
| 100012436 | AUXILION IRELAND LTD | 107,010.00 | ICT Consultancy | Yes |
| 100012411 | HAYS SPECIALIST RECRUITMENT(IRELAND) LTD | 29,028.00 | Agency Staff Fees | Yes |
| 100012380 | BDO | 71,955.00 | ICT Managed Service | Yes |
| 100012365 | VODAFONE 6011855028 - BACS | 24,603.08 | ICT Managed Service | Drawdown |
| 100012359 | INGENIUM | 38,923.35 | Training Consultancy | Drawdown |
| 100012360 | IBIT LTD | 40,590.00 | ICT Managed Service | Yes |
| 100012354 | BDO | 82,010.25 | ICT Consultancy | Drawdown |

TOTAL **€3,271,858.53**

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