

**PURCHASE ORDER OVER €20,000 FOR Quarter 3 2012**  
**Purchase Orders for €20,000 or above for HIQA for Q3 2012**

<b>PO</b>	<b>Supplier</b>	<b>Total</b>	<b>Description</b>	<b>Paid</b>
5183	Capita IB Solutions	141,234.75	Financial System Acquisition	Drawdown
	<b>TOTAL</b>	<b>141,234.75</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.
- iv. 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