PURCHASE ORDER OVER €20,000 FOR Quarter 4 2017
Purchase Orders for €20,000 or above for HIQA for Q4 2017

Order Date	Order Number	Supplier Name	Gross Amount	Summary Description	Paid
19/12/2017	100004982	PRICEWATERHOUSECOOPERS	74,169.00	Consultancy	Drawdown
19/12/2017	100004981	PRICEWATERHOUSECOOPERS	24,108.00	Consultancy	Drawdown
07/12/2017	100004939	OFFICE OF PUBLIC WORKS	316,926.55	Rent & Service Charges	Y
30/11/2017	100004915	POWER DESIGN LTD	61,709.10	Design/Layout work	Y
28/11/2017	100004905	DERRYCOURT CLEANING SPECIALISTS T/A DERR	96,475.00	Cleaning Services	Drawdown
20/11/2017	100004870	AIDAN MURRAY	44,000.00	Consultancy	Drawdown
15/11/2017	100004854	VIRIDIAN ENERGY T/A ENERGIA	59,020.00	Electricity charges	Drawdown
27/10/2017	100004796	CAPITA BUSINESS SUPPORT SERVICES IRELAND	36,510.45	Computer Software	Y
19/10/2017	100004761	MEDMARK LTD T/A MEDMARK OCCUPATIONAL HEALTH	30,750.00	Medical wellbeing programme	Drawdown
12/10/2017	100004746	MIDLAND SOFTWARE LTD T/A MIDLAND EUR a/c	86,223.00	Payroll services	Drawdown
10/10/2017	100004740	DELOITTE & TOUCHE	28,810.84	Internal Audit	Y

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.

balance on the purchase order will be closed by HIQA at a future date