

PURCHASE ORDER OVER €20,000 FOR Quarter 3 2020

Purchase Orders for €20,000 or above for HIQA for Q3 2020

<u>PO Number</u>	<u>Supplier</u>	<u>Gross Value</u>	<u>Description</u>	<u>Paid</u>
100008210	CLARION CONSULTING LTD	€27,830.00	ICT Consultancy	N
100008207	CODEC LTD T/A DECISION SYSTEMS (PSWT)	€20,146.50	ICT Consultancy	N
100008206	ELSEVIER BV	€17,303.78	Annual Subscription Fees	N
100008202	OFFICE OF PUBLIC WORKS	€142,289.55	Rent & Service Charges	Drawdown
100008190	CORK UNIVERSITY MATERNITY HOSPITAL	€108,000.00	Secondment Fees	N
100008187	SCHOOL OF NURSING & MIDWIFERY(UCC)	€23,770.00	PhD and Stipend Fees	Y
100008181	EIR MOBILE PHONE SERVICE A/C 89835013	€96,800.00	Mobile Phone Charges	Drawdown
100008172	AUXILION IRELAND LTD	€21,175.00	Consultancy	N
100008161	MATER HOSPITAL	€117,000.00	Secondment Fees	N
100008114	MHR INTERNATIONAL CELTIC LIMITED	€63,525.00	Payroll Services	Drawdown
100008098	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	€23,829.04	Agency Staff Fees	Drawdown
100008095	CORK UNIVERSITY MATERNITY HOSPITAL	€31,180.00	Secondment Fees	Drawdown
100008094	MATER HOSPITAL	€34,000.00	Secondment Fees	Drawdown
100008073	ESB INDEPENDENT ENERGY T/A ELECTRIC IREL	€45,400.00	Electricity Charges	Drawdown
100008008	DEPT. OF CULTURE, HERITAGE & THE GAELTACHT	€39,725.00	Energy Costs	Drawdown
<u>TOTAL</u>		<u>€811,973.87</u>		

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.
- which case the outstanding balance on the purchase order will be closed by HIQA at a future date