PURCHASE ORDER OVER €20,000 FOR Quarter 1 2023

Purchase Orders for €20,000 or above for HIQA for Q1 2023

PO Number	Supplier	Gross Value	<u>Description</u>	<u>Paid</u>
100011588	BEHAVIOUR & ATTITUDES LTD	39,040.20	Surveying Services	Yes
100011582	GRANT THORNTON CORPORATE FINANCE LTD	20,811.60	ICT Consultancy	No
100011521	PRICEWATERHOUSECOOPERS	116,850.00	HR Consultancy	Drawdown
100011507	CAPITA IB SOLUTIONS (IRELAND) LTD	21,387.24	ICT Managed Service	No
100011487	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	39,022.24	Agency Staff Fees	Drawdown
100011486	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	49,350.80	Agency Staff Fees	Drawdown
100011485	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	30,422.57	Agency Staff Fees	Drawdown
100011471	VIRIDIAN ENERGY T/A ENERGIA	109,000.00	Elecricity	Drawdown
100011463	STORM TECHNOLOGY LTD	31,365.00	ICT Support	Drawdown
100011454	CLARION CONSULTING LTD	22,140.00	ICT Support	Yes
100011423	CITY GATE ADMINISTRATION COMPANY LTD	43,678.35	Building Service Charges	Drawdown
100011418	MHR INTERNATIONAL CELTIC LIMITED	63,960.00	Payroll Managed Service	Drawdown
100011415	GREEN MOON LIMITED	153,263.76	Building Rent	Drawdown
100011400	SAONGROUP LTD T/A IRISHJOBS.IE	41,388.66	Online Recruitment	No
100011381	XWERX MEDIA LTD T/A XWERX	24,603.08	Web Support/Hosting	Drawdown
100011377	CODEC LTD T/A DECISION SYSTEMS (PSWT)	342,247.50	Design Consultancy	Drawdown
100011375	BEHAVIOUR & ATTITUDES LTD	39,937.31	Surveying Services	Drawdown
100011367	BEHAVIOUR & ATTITUDES LTD	106,986.73	Surveying Services	Drawdown
100011365	DECISION TIME LTD	35,000.00	Licence Renewal	Yes
100011363	BEHAVIOUR & ATTITUDES LTD	131,810.34	Surveying Services	Drawdown
100011351	BORD GAIS ENERGY LIMITED	87,200.00	Gas Services	Drawdown
100011349	CLARION CONSULTING LTD	23,370.00	ICT Consultancy	Yes
100011339	EIR MOBILE PHONE SERVICE A/C 89835013	64,575.00	Mobile Phone Services	Drawdown
100011320	GARTNER IRELAND LIMITED	199,875.00	Research & Advisory	Yes
100011316	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	107,609.50	Agency Staff Fees	Drawdown
100011315	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	89,847.07	Agency Staff Fees	Drawdown
100011314	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	77,415.09	Agency Staff Fees	Drawdown
100011313	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	130,644.70	Agency Staff Fees	Drawdown
100011312	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	118,399.55	Agency Staff Fees	Drawdown

100011311	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	77,415.09	Agency Staff Fees	Drawdown
100011310	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	64,259.01	Agency Staff Fees	Drawdown
100011308	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	25,277.24	Agency Staff Fees	Drawdown
100011306	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	34,664.72	Agency Staff Fees	Drawdown
100011304	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	30,534.14	Agency Staff Fees	Drawdown
100011303	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	30,386.12	Agency Staff Fees	Drawdown
100011302	DEPT OF HOUSING, LOCAL GOVERNMENT & HERI	27,000.00	Electricity & Gas	Drawdown
100011301	SERVISOURCE RECRUITMENT LTD	86,100.00	Recruitment Hosting	No
100011291	RSM IRELAND BUSINESS ADVISORY LIMITED	43,050.00	Recruitment Services	Drawdown
100011290	ATTENTIUS ASSOCIATES LTD T/A OSBORNE	30,750.00	Recruitment Services	Drawdown
100011289	ATTENTIUS ASSOCIATES LTD T/A OSBORNE	44,050.00	Recruitment Services	Drawdown
100011288	LAYA HEALTHCARE LTD	36,900.00	Wellbeing Programme	No
100011275	AXIS GROUP SALES LTD	48,060.77	Office Furniture	Drawdown
100011268	VODAFONE 6011855028 - BACS	36,900.00	ICT Equipment	Drawdown
100011265	DERRYCOURT CLEANING SPECIALISTS T/A DERR	172,200.00	Contract Cleaning	Drawdown
100011256	AUXILION IRELAND LTD	862,806.48	ICT Managed Service	Drawdown
100011246	QUALTRICS LLC	61,000.13	ICT Software	Yes
100011236	VODAFONE 6011855028 - BACS	48,411.70	ICT Equipment	No
100011218	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	31,882.94	Agency Staff Fees	Drawdown

TOTAL	64 153 040 63
TOTAL	€4,152,849.63

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/drawndown, in which case the outstanding balance on the purchase order will be closed by HIQA at a future date