

PURCHASE ORDER OVER €20,000 FOR Quarter 3 2024

Purchase Orders for €20,000 or above for HIQA for Q3 2024

PO Number	Supplier	Gross Value	Description	Paid
100013645	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	43,759.46	Agency Staff Fees	Drawdown
100013637	OFFICE OF PUBLIC WORKS	1,831,300.00	Rent & Service Charges	Drawdown
100013630	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	48,617.35	Agency Staff Fees	Drawdown
100013624	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	41,283.66	Agency Staff Fees	No
100013622	BDO	46,555.50	ICT Consultancy	No
100013617	AXIS GROUP SALES LTD	37,999.62	Office Furniture	No
100013610	GRANT THORNTON CORPORATE FINANCE	45,591.18	ICT Consultancy	Drawdown
100013609	AUXILION IRELAND LTD (PSWT)	206,640.00	ICT Support	No
100013606	LANE CLARKE & PEACOCK IRELAND LTD	61,500.00	Pension Services	Drawdown
100013596	GREEN MOON LIMITED	57,473.90	Building Rent	Yes
100013576	CODEC LTD T/A DECISION SYSTEMS (PSWT)	59,040.00	ICT Support	Drawdown
100013560	BEHAVIOUR & ATTITUDES T/A IPSOS B&A	194,772.76	Surveying Services	Drawdown
100013552	CODEC LTD T/A DECISION SYSTEMS (PSWT)	50,825.57	Software Licences	Yes
100013548	ERNST & YOUNG BUSINESS ADVISORY SERVICES	77,490.00	ICT Consultancy	No
100013544	KOOPA INTERNET SOLUTION LTD	21,426.60	Website hosting & Support	Yes
100013543	PROGRESSIVE CAPITAL INVESTMENTS ICAV	51,629.25	Building Rent	Yes
100013530	IBIT LTD	40,590.00	ICT Managed Services	Yes
100013527	CW SYSTEMS INTEGRATION LIMITED T/A CWSI	59,562.75	ICT Support	Drawdown
100013516	BDO	99,536.52	ICT Support	Yes
100013489	CODEC LTD T/A DECISION SYSTEMS (PSWT)	23,739.00	Software Licence Renewal	Yes
100013473	TELCOM GROUP EST 1999 DAC	22,140.00	Phone Services	Drawdown
100013468	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	26,859.76	Agency Staff Fees	Drawdown
100013466	BYRNEWALLACE LLP (PSWT)	41,741.28	Legal Services	Drawdown
100013459	Softworks Ltd (NON PSWT)	24,022.72	Software Subscription	Yes
100013439	BEAUCHAMPS SOLICITORS (PSWT)	23,800.00	Legal Services	Drawdown
100013438	CODEC LTD T/A DECISION SYSTEMS (PSWT)	1,045,315.49	Software Support	Drawdown
100013432	RENTOKIL INITIAL LTD T/A AMBIUS	22,600.00	Plant Rental	Drawdown
100013424	ESB INDEPENDENT ENERGY T/A ELECTRIC IREL	130,800.00	Electricity Charges	Drawdown
100013420	BDO	47,939.25	Cyber Security	Yes

100013377	BEAUCHAMPS SOLICITORS (PSWT)	29,060.00	Legal Services	Drawdown
100013368	ERGOSERVICES LTD	73,537.19	ICT Managed Services	Yes

TOTAL **€4,587,148.81**

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