

PURCHASE ORDER OVER €20,000 FOR Quarter 4 2024

Purchase Orders for €20,000 or above for HIQA for Q4 2024

PO Number	Supplier	Gross Value	Description	Paid
100013994	IB SOFTWARE & SOLUTIONS (IRELAND) LTD	43,213.85	Annual Support/Maintenance	Yes
100013991	LAYA HEALTHCARE LTD	43,050.00	Employee Wellbeing Programme	No
100013982	MHR INTERNATIONAL CELTIC LIMITED	49,200.00	HR/Payroll Services	Drawdown
100013972	OFFICE OF PUBLIC WORKS	366,267.75	Building Rent	Yes
100013971	GREEN MOON LIMITED	229,895.61	Building Rent	Drawdown
100013954	PROSPECTUS DAC	29,212.50	Corporate Plan Support	Yes
100013949	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	22,091.37	Agency Staff Fees	Drawdown
100013942	SECURWAY AT RISK LTD T/A SAR SECURITY LTD	164,328.00	Security Services	Drawdown
100013930	BDO	21,297.45	Software Implementation & Support	No
100013927	VODAFONE 6011855028 - BACS	36,900.00	Mobile Phone Charges	Drawdown
100013915	GRANT THORNTON CORPORATE FINANCE	45,591.18	Software Testing Support	No
100013912	PROGRESSIVE CAPITAL INVESTMENTS ICAV	206,517.00	Building Rent	Drawdown
100013899	Unifii Ireland	27,918.39	Software licence support/maintenance	Yes
100013897	Unifii Ireland	149,109.21	Software licence support/maintenance	Drawdown
100013891	ERNST & YOUNG BUSINESS ADVISORY SERVICES	77,490.00	ICT Infrastructure Resources	Drawdown
100013880	CITY GATE ADMINISTRATION COMPANY LTD	43,678.35	Building Service Charges	Drawdown
100013873	WATERFORD TECHNOLOGIES LTD	27,085.34	ICT Annual Support	Yes
100013867	BDO	28,197.75	ICT Consultancy	No
100013866	TOTAL ICT SERVICES LTD T/A ICT SERVICES	25,853.06	ICT Hardware	Yes
100013865	TOTAL ICT SERVICES LTD T/A ICT SERVICES	26,327.41	ICT Hardware	Yes
100013842	HARVEST RESOURCES LTD	20,449.83	HR Training	No
100013834	BDO	97,964.58	Software Licencing	Yes
100013828	BDO	23,739.00	ICT Consultancy	Yes
100013808	AUXILION IRELAND LTD (PSWT)	29,520.00	ICT Consultancy	Drawdown
100013807	MICROMAIL	63,185.50	ICT Software	Yes
100013802	MHR INTERNATIONAL CELTIC LIMITED	61,039.56	HR/Payroll Services	Yes
100013800	BEAUCHAMPS SOLICITORS (PSWT)	22,340.00	Legal Services	Drawdown
100013797	PLUS ARCHITECTURE	22,552.21	Architectural Services	Yes
100013763	GRANT THORNTON CORPORATE FINANCE	163,855.68	ICT Consultancy	Drawdown

100013759	KESEL CONSTRUCTION LTD	44,444.80	Building Fit-Out	Yes
100013757	INGENIUM	38,923.35	HR Training	Drawdown
100013750	BEAUCHAMPS SOLICITORS (PSWT)	81,900.00	Legal Services	Drawdown
100013748	BRINDARE LTD T/A CROKE PARK	30,134.52	Staff Conference	Yes
100013746	RENTOKIL INITIAL LTD T/A AMBIUS	24,600.00	Internal Plant Rental	Drawdown
100013722	VODAFONE 6011855028 - BACS	29,274.62	Mobile Device Management	No
100013713	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	33,422.36	Agency Staff Fees	Yes
100013688	ERNST & YOUNG BUSINESS ADVISORY SERVICES	54,396.75	Risk Management Advisory	Yes
100013678	BRINDARE LTD T/A CROKE PARK	31,820.83	Stakeholder Engagement Event	Yes
100013665	MICROMAIL	329,939.58	Software Licencing	Yes
100013659	ANNERTech LTD	27,004.65	ICT Hosting/Support Services	Yes
100013655	LINKEDIN IRELAND UNLIMITED COMPANY	28,782.00	Recruitment Services	Yes
100013652	BEHAVIOUR & ATTITUDES T/A IPSOS B&A	231,696.17	Surveying Services	Yes

€3,154,210.21

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