

Payments Over €20k For the National Treatment Purchase Fund

NOTE:

This report is indicative of goods or services that have been procured by the NTPF in fulfilling the NTPF's remit

Payments are excluded if the publication would be precluded under Freedom of Information legislation

Payments are inclusive of VAT where appropriate

Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000

Payment reports are produced on a 'cash basis' rather than 'accruals basis' i.e. actual cash payment made during the period rather than total contracted amount due under contract

Reference Num	Description	Supplier	Amount	Paid
PIN358475	Rent + Rates	Alstead Securities	148,496.65	Y
PIN357224	Patient Treatments	Tallaght University Hospital	255,943.00	Y
PIN357225	Patient Treatments	Tallaght University Hospital	310,522.00	Y
PIN357416	Patient Treatments	Tallaght University Hospital	21,250.00	Y
PIN357417	Patient Treatments	Tallaght University Hospital	21,339.00	Y
PIN357419	Patient Treatments	Tallaght University Hospital	29,500.00	Y
PIN359641	Patient Treatments	Tallaght University Hospital	252,010.00	Y
PIN358334	Patient Treatments	Tallaght University Hospital	42,820.00	Y
PIN358718	Patient Treatments	Beaumont Hospital	43,596.00	Y
PIN358464	Patient Treatments	Beaumont Hospital	22,250.00	Y
PIN358487	Patient Treatments	Beaumont Hospital	24,750.00	Y
PIN359891	Patient Treatments	Beaumont Hospital	37,525.00	Y
PIN360072	Patient Treatments	Beaumont Hospital	20,100.00	Y
PIN360439	Patient Treatments	Beaumont Hospital	21,450.00	Y
PIN361031	Patient Treatments	Beaumont Hospital	31,832.00	Y
PIN362461	Patient Treatments	Beaumont Hospital	25,110.00	Y
PIN362462	Patient Treatments	Beaumont Hospital	25,248.00	Y
PIN362313	Patient Treatments	National Orthopaedic Hospital Cappagh	20,710.00	Y
PIN360751	Patient Treatments	Croom Orthopaedic Hospital	20,280.00	Y
PIN360781	Patient Treatments	Croom Orthopaedic Hospital	38,610.00	Y
PIN360798	Patient Treatments	Croom Orthopaedic Hospital	21,060.00	Y
PIN360842	Patient Treatments	Croom Orthopaedic Hospital	28,080.00	Y
PIN360877	Patient Treatments	Croom Orthopaedic Hospital	26,910.00	Y
PIN360880	Patient Treatments	Croom Orthopaedic Hospital	20,670.00	Y
PIN356050	Patient Treatments	Cork University Hospital	40,000.00	Y
PIN356052	Patient Treatments	Cork University Hospital	26,505.00	Y
PIN357612	Patient Treatments	Cork University Hospital	209,280.00	Y
PIN357613	Patient Treatments	Cork University Hospital	198,912.00	Y
PIN357614	Patient Treatments	Cork University Hospital	212,352.00	Y
PIN357615	Patient Treatments	Cork University Hospital	78,720.00	Y
PIN359316	Patient Treatments	Cork University Hospital	24,645.00	Y
PIN361362	Patient Treatments	Cork University Hospital	36,600.00	Y
PIN362330	Patient Treatments	Cork University Hospital	31,155.00	Y
PIN358331	Patient Treatments	Ennis General Hospital	38,700.00	Y
PIN359470	Patient Treatments	Ennis General Hospital	44,720.00	Y
PIN360109	Patient Treatments	Blackrock Health Galway Clinic	73,846.00	Y
PIN362886	Patient Treatments	Blackrock Health Galway Clinic	25,320.00	Y
PIN359577	Finance Fees	KPMG	57,354.00	Y
PIN359582	Finance Fees	KPMG	49,368.00	Y
PIN357731	Finance Fees	KPMG	25,047.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN356043	Patient Treatments	Letterkenny General Hospital	117,000.00	Y
PIN357599	Patient Treatments	Letterkenny General Hospital	120,900.00	Y
PIN359269	Patient Treatments	Letterkenny General Hospital	25,500.00	Y
PIN359270	Patient Treatments	Letterkenny General Hospital	25,350.00	Y
PIN359420	Patient Treatments	Letterkenny General Hospital	20,340.00	Y
PIN358996	Finance Fees	Mazars	29,721.23	Y
PIN361374	Finance Fees	Mazars	24,956.25	Y
PIN360142	Postage	Mail Metrics Digital	20,978.83	Y
PIN362348	Postage	Mail Metrics Digital	20,594.99	Y
PIN356931	Patient Treatments	Mater Misericordiae Hospital	21,250.00	Y
PIN357603	Patient Treatments	Mater Misericordiae Hospital	96,480.00	Y
PIN357616	Patient Treatments	Mater Misericordiae Hospital	24,240.00	Y
PIN359960	Patient Treatments	Mater Misericordiae Hospital	22,500.00	Y
PIN360074	Patient Treatments	Mater Misericordiae Hospital	20,190.00	Y
PIN360081	Patient Treatments	Mater Misericordiae Hospital	39,030.00	Y
PIN360087	Patient Treatments	Mater Misericordiae Hospital	83,040.00	Y
PIN360090	Patient Treatments	Mater Misericordiae Hospital	67,680.00	Y
PIN360091	Patient Treatments	Mater Misericordiae Hospital	86,880.00	Y
PIN360092	Patient Treatments	Mater Misericordiae Hospital	106,080.00	Y
PIN361161	Patient Treatments	Mater Misericordiae Hospital	22,939.00	Y
PIN361165	Patient Treatments	Mater Misericordiae Hospital	22,939.00	Y
PIN361169	Patient Treatments	Mater Misericordiae Hospital	22,500.00	Y
PIN362349	Patient Treatments	Mater Misericordiae Hospital	26,400.00	Y
PIN356177	Patient Treatments	Mater Private Hospital	28,700.00	Y
PIN360335	Patient Treatments	Mater Private Hospital	38,000.00	Y
PIN362351	Patient Treatments	Mater Private Hospital	39,000.00	Y
PIN359796	Patient Treatments	Mater Private Hospital	23,000.00	Y
PIN357917	Patient Treatments	Mater Private Hospital Cork	23,290.00	Y
PIN356276	Patient Treatments	Mullingar Regional Hospital	20,400.00	Y
PIN356320	Patient Treatments	Mullingar Regional Hospital	21,420.00	Y
PIN356335	Patient Treatments	Mullingar Regional Hospital	20,400.00	Y
PIN356061	Patient Treatments	Mid Western Regional Hospital	124,871.94	Y
PIN356102	Patient Treatments	Mid Western Regional Hospital	41,013.00	Y
PIN356577	Patient Treatments	Mid Western Regional Hospital	99,904.00	Y
PIN358332	Patient Treatments	Mid Western Regional Hospital	83,800.00	Y
PIN359649	Patient Treatments	Mid Western Regional Hospital	65,000.00	Y
PIN362665	Patient Treatments	Mid Western Regional Hospital	75,400.00	Y
PIN356580	Patient Treatments	Naas General Hospital	23,340.00	Y
PIN362668	Patient Treatments	Our Lady of Lourdes Drogheda	25,650.00	Y
PIN360148	Patient Treatments	Our Lady's Hospital for Sick Children	26,713.94	Y
PIN362389	Patient Treatments	Our Lady's Hospital for Sick Children	24,864.00	Y
PIN356572	Patient Treatments	Our Lady's Hospital For Sick Children	37,478.30	Y
PIN356582	Postage	Persona (t/a Mail Metrics Business)	34,281.05	Y
PIN360143	Postage	Persona (t/a Mail Metrics Business)	25,914.76	Y
PIN362118	Postage	Persona (t/a Mail Metrics Business)	31,764.61	Y
PIN356664	Patient Treatments	South Infirmary/Victoria Hospital	24,400.00	Y
PIN356063	Patient Treatments	St. James's Hospital	23,150.00	Y
PIN356890	Patient Treatments	St. James's Hospital	31,350.00	Y
PIN356900	Patient Treatments	St. James's Hospital	38,666.44	Y
PIN357625	Patient Treatments	St. James's Hospital	38,060.44	Y
PIN357631	Patient Treatments	St. James's Hospital	34,803.44	Y

Reference Num	Description	Supplier	Amount	Paid
PIN357636	Patient Treatments	St. James's Hospital	41,245.44	Y
PIN357644	Patient Treatments	St. James's Hospital	31,207.00	Y
PIN357650	Patient Treatments	St. James's Hospital	41,440.66	Y
PIN357655	Patient Treatments	St. James's Hospital	34,667.88	Y
PIN357661	Patient Treatments	St. James's Hospital	27,432.00	Y
PIN357662	Patient Treatments	St. James's Hospital	37,501.00	Y
PIN357663	Patient Treatments	St. James's Hospital	40,916.66	Y
PIN361500	Patient Treatments	Sligo General Hospital	23,170.00	Y
PIN359241	Patient Treatments	Sports Surgery	21,526.00	Y
PIN356595	Patient Treatments	St. Vincent's University Hospital	22,800.00	Y
PIN357620	Patient Treatments	St. Vincent's University Hospital	120,960.00	Y
PIN357621	Patient Treatments	St. Vincent's University Hospital	184,320.00	Y
PIN359892	Patient Treatments	St. Vincent's University Hospital	20,700.00	Y
PIN356611	Patient Treatments	University Hospital Kerry	25,560.00	Y
PIN360093	Patient Treatments	Tullamore General Hospital	40,000.00	Y
PIN360094	Patient Treatments	Tullamore General Hospital	94,700.00	Y
PIN360097	Patient Treatments	Tullamore General Hospital	28,500.00	Y
PIN357198	Patient Treatments	Waterford Regional Hospital	20,860.00	Y
PIN357876	Patient Treatments	Waterford Regional Hospital	29,286.30	Y
PIN358192	Patient Treatments	Waterford Regional Hospital	36,423.00	Y
PIN358212	Patient Treatments	Waterford Regional Hospital	39,343.00	Y
PIN360349	Patient Treatments	Waterford Regional Hospital	24,092.00	Y
PIN360328	Patient Treatments	Waterford Regional Hospital	23,250.00	Y
PIN360499	Patient Treatments	Waterford Regional Hospital	46,013.00	Y
PIN358058	Computer, License, Maintenance	Arkphire Security	24,079.17	Y