

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
PIN394815	Rent + Rates	Alstead Securities	146,323.00	Y
PIN394817	Rent + Rates	Alstead Securities	20,020.00	Y
PIN401350	Rent + Rates	Alstead Securities	146,323.00	Y
PIN401352	Rent + Rates	Alstead Securities	20,020.00	Y
PIN389969	Patient Treatments	Tallaght University Hospital	21,250.00	Y
PIN389215	Patient Treatments	Beaumont Hospital	39,020.00	Y
PIN389719	Patient Treatments	Beaumont Hospital	26,250.00	Y
PIN390194	Patient Treatments	Beaumont Hospital	86,827.00	Y
PIN390344	Patient Treatments	Beaumont Hospital	56,056.00	Y
PIN390943	Patient Treatments	Beaumont Hospital	27,775.00	Y
PIN390977	Patient Treatments	Beaumont Hospital	20,500.00	Y
PIN391775	Patient Treatments	Beaumont Hospital	63,130.00	Y
PIN392216	Patient Treatments	Beaumont Hospital	34,230.00	Y
PIN392246	Patient Treatments	Beaumont Hospital	56,050.00	Y
PIN391531	Patient Treatments	Beaumont Hospital	77,281.00	Y
PIN391686	Patient Treatments	Beaumont Hospital	186,500.00	Y
PIN393303	Patient Treatments	Beaumont Hospital	25,394.00	Y
PIN393670	Patient Treatments	Beaumont Hospital	33,480.00	Y
PIN394402	Patient Treatments	Beaumont Hospital	24,250.00	Y
PIN394843	Patient Treatments	Beaumont Hospital	34,350.00	Y
PIN396315	Patient Treatments	Beaumont Hospital	231,299.00	Y
PIN396502	Patient Treatments	Beaumont Hospital	24,735.00	Y
PIN396545	Patient Treatments	Beaumont Hospital	37,000.00	Y
PIN396697	Patient Treatments	Beaumont Hospital	79,971.00	Y
PIN396926	Patient Treatments	Beaumont Hospital	51,353.00	Y
PIN397535	Patient Treatments	Beaumont Hospital	20,850.00	Y
PIN397561	Patient Treatments	Beaumont Hospital	23,400.00	Y
PIN389950	Patient Treatments	Cavan General Hospital	113,874.00	Y
PIN399112	Patient Treatments	Cavan General Hospital	103,818.00	Y
PIN398345	Patient Treatments	Coombe Womens Hospital	21,440.00	Y
PIN388758	Patient Treatments	Cork University Hospital	21,250.00	Y
PIN392452	Patient Treatments	Cork University Hospital	40,000.00	Y
PIN396437	Patient Treatments	Cork University Hospital	28,830.00	Y
PIN396636	Patient Treatments	Cork University Hospital	27,900.00	Y
PIN399202	Patient Treatments	Blackrock Health Hermitage Clinic	20,597.34	Y
PIN390823	Finance Fees	KPMG PSWT	59,901.00	Y
PIN399794	Patient Treatments	Letterkenny General Hospital	28,650.00	Y
PIN399804	Patient Treatments	Letterkenny General Hospital	27,600.00	Y
PIN399809	Patient Treatments	Letterkenny General Hospital	26,250.00	Y
PIN399818	Patient Treatments	Letterkenny General Hospital	27,300.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN399829	Patient Treatments	Letterkenny General Hospital	30,300.00	Y
PIN396309	Finance Fees	Mazars	25,830.00	Y
PIN398908	Finance Fees	Mazars	31,826.25	Y
PIN392533	Patient Treatments	Mercy University	38,279.00	Y
PIN399570	Patient Treatments	Mayo General Hospital	31,469.00	Y
PIN391259	Postage	Mail Metrics Digital	24,363.91	Y
PIN389195	Patient Treatments	Mater Misericordiae Hospital	57,600.00	Y
PIN392766	Patient Treatments	Mater Misericordiae Hospital	54,500.00	Y
PIN392811	Patient Treatments	Mater Misericordiae Hospital	53,280.00	Y
PIN394311	Patient Treatments	Mater Misericordiae Hospital	48,240.00	Y
PIN398532	Patient Treatments	Mater Misericordiae Hospital	21,750.00	Y
PIN398659	Patient Treatments	Mater Misericordiae Hospital	42,220.00	Y
PIN398672	Patient Treatments	Mater Misericordiae Hospital	25,500.00	Y
PIN398854	Patient Treatments	Mater Misericordiae Hospital	30,030.00	Y
PIN398858	Patient Treatments	Mater Misericordiae Hospital	26,560.00	Y
PIN398863	Patient Treatments	Mater Misericordiae Hospital	34,370.00	Y
PIN398968	Patient Treatments	Mater Misericordiae Hospital	58,800.00	Y
PIN392045	Patient Treatments	Mullingar Regional Hospital	138,384.00	Y
PIN392064	Patient Treatments	Mullingar Regional Hospital	20,967.21	Y
PIN392121	Patient Treatments	Mullingar Regional Hospital	98,482.35	Y
PIN392908	Patient Treatments	Mullingar Regional Hospital	37,250.00	Y
PIN389946	Patient Treatments	Mid Western Regional Hospital	44,152.36	Y
PIN392227	Patient Treatments	Mid Western Regional Hospital	42,660.00	Y
PIN392238	Patient Treatments	Mid Western Regional Hospital	31,140.00	Y
PIN392899	Patient Treatments	Mid Western Regional Hospital	54,000.00	Y
PIN392900	Patient Treatments	Mid Western Regional Hospital	45,000.00	Y
PIN392901	Patient Treatments	Mid Western Regional Hospital	51,000.00	Y
PIN392905	Patient Treatments	Mid Western Regional Hospital	34,830.00	Y
PIN392981	Patient Treatments	Mid Western Regional Hospital	50,800.00	Y
PIN393002	Patient Treatments	Mid Western Regional Hospital	73,400.00	Y
PIN393009	Patient Treatments	Mid Western Regional Hospital	72,800.00	Y
PIN393013	Patient Treatments	Mid Western Regional Hospital	75,600.00	Y
PIN396573	Patient Treatments	Mid Western Regional Hospital	84,000.00	Y
PIN391338	Patient Treatments	Naas General Hospital	25,740.00	Y
PIN383502	Patient Treatments	Our Lady's Hospital for Sick Children	140,958.00	Y
PIN388554	Patient Treatments	Our Lady's Hospital for Sick Children	72,580.00	Y
PIN392418	Patient Treatments	Our Lady's Hospital for Sick Children	43,422.00	Y
PIN392451	Patient Treatments	Our Lady's Hospital for Sick Children	43,958.56	Y
PIN393050	Patient Treatments	Our Lady's Hospital for Sick Children	46,010.00	Y
PIN393622	Patient Treatments	Our Lady's Hospital for Sick Children	44,494.64	Y
PIN393887	Patient Treatments	Our Lady's Hospital for Sick Children	21,337.00	Y
PIN393905	Patient Treatments	Our Lady's Hospital for Sick Children	31,111.00	Y
PIN393907	Patient Treatments	Our Lady's Hospital for Sick Children	21,510.00	Y
PIN394431	Patient Treatments	Our Lady's Hospital for Sick Children	52,430.00	Y
PIN391260	Postage	Persona (t/a Mail Metrics Business)	31,345.96	Y
PIN395538	Postage	Persona (t/a Mail Metrics Business)	59,744.75	Y
PIN393943	Patient Treatments	MRH Portlaoise	29,920.00	Y
PIN396533	Patient Treatments	MRH Portlaoise	27,313.00	Y
PIN387548	Patient Treatments	South Infirmary/Victoria Hospital	138,552.50	Y
PIN387638	Patient Treatments	South Infirmary/Victoria Hospital	113,845.00	Y
PIN392327	Patient Treatments	South Infirmary/Victoria Hospital	50,400.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN392340	Patient Treatments	South Infirmary/Victoria Hospital	58,562.50	Y
PIN392341	Patient Treatments	South Infirmary/Victoria Hospital	54,025.00	Y
PIN392410	Patient Treatments	South Infirmary/Victoria Hospital	49,785.00	Y
PIN392414	Patient Treatments	South Infirmary/Victoria Hospital	36,922.50	Y
PIN394871	Patient Treatments	South Infirmary/Victoria Hospital	49,425.00	Y
PIN395871	Patient Treatments	South Infirmary/Victoria Hospital	29,175.00	Y
PIN396312	Patient Treatments	South Infirmary/Victoria Hospital	105,232.50	Y
PIN396366	Patient Treatments	South Infirmary/Victoria Hospital	41,325.00	Y
PIN387698	Patient Treatments	St. James's Hospital	25,500.00	Y
PIN390881	Patient Treatments	St. James's Hospital	50,424.00	Y
PIN392620	Patient Treatments	St. James's Hospital	21,328.00	Y
PIN393126	Patient Treatments	St. James's Hospital	61,248.00	Y
PIN394510	Patient Treatments	St. James's Hospital	165,432.96	Y
PIN395628	Patient Treatments	St. James's Hospital	28,248.00	Y
PIN396191	Patient Treatments	St. James's Hospital	198,174.90	Y
PIN392150	Patient Treatments	St Lukes General Hospital	40,000.00	Y
PIN394365	Patient Treatments	St Lukes General Hospital	30,000.00	Y
PIN392707	Computer, License, Maintenance	Spanish Point Technologies Ltd	20,894.34	Y
PIN388552	Patient Treatments	St. Vincent's University Hospital	26,100.00	Y
PIN389315	Patient Treatments	St. Vincent's University Hospital	25,320.00	Y
PIN390970	Patient Treatments	St. Vincent's University Hospital	97,150.00	Y
PIN390995	Patient Treatments	St. Vincent's University Hospital	20,100.00	Y
PIN391307	Patient Treatments	St. Vincent's University Hospital	26,000.00	Y
PIN391434	Patient Treatments	St. Vincent's University Hospital	20,770.00	Y
PIN391442	Patient Treatments	St. Vincent's University Hospital	27,560.00	Y
PIN391610	Patient Treatments	St. Vincent's University Hospital	25,200.00	Y
PIN393740	Patient Treatments	St. Vincent's University Hospital	23,800.00	Y
PIN393750	Patient Treatments	St. Vincent's University Hospital	36,400.00	Y
PIN395517	Patient Treatments	St. Vincent's University Hospital	37,960.00	Y
PIN397590	Patient Treatments	St. Vincent's University Hospital	49,350.00	Y
PIN399419	Patient Treatments	St. Vincent's University Hospital	34,170.00	Y
PIN399435	Patient Treatments	St. Vincent's University Hospital	37,440.00	Y
PIN398639	Patient Treatments	University College Hospital Galway	20,340.00	Y
PIN388106	Patient Treatments	Waterford Regional Hospital	55,400.00	Y
PIN388171	Patient Treatments	Waterford Regional Hospital	53,410.00	Y
PIN388221	Patient Treatments	Waterford Regional Hospital	25,975.00	Y
PIN388280	Patient Treatments	Waterford Regional Hospital	33,690.58	Y
PIN388399	Patient Treatments	Waterford Regional Hospital	40,000.00	Y
PIN388509	Patient Treatments	Waterford Regional Hospital	22,330.00	Y
PIN389660	Patient Treatments	Waterford Regional Hospital	91,817.76	Y
PIN390690	Patient Treatments	Waterford Regional Hospital	38,400.00	Y
PIN390631	Patient Treatments	Waterford Regional Hospital	64,000.00	Y
PIN391774	Patient Treatments	Waterford Regional Hospital	24,750.00	Y
PIN391790	Patient Treatments	Waterford Regional Hospital	45,242.00	Y
PIN392586	Patient Treatments	Waterford Regional Hospital	26,140.00	Y
PIN392617	Patient Treatments	Waterford Regional Hospital	55,762.68	Y
PIN392966	Patient Treatments	Waterford Regional Hospital	40,000.00	Y
PIN393603	Patient Treatments	Waterford Regional Hospital	49,800.00	Y
PIN394018	Patient Treatments	Waterford Regional Hospital	40,140.00	Y
PIN394680	Patient Treatments	Waterford Regional Hospital	56,000.00	Y
PIN396969	Patient Treatments	Waterford Regional Hospital	25,800.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN397037	Patient Treatments	Waterford Regional Hospital	28,800.00	Y
PIN398200	Patient Treatments	Waterford Regional Hospital	50,000.00	Y
PIN398274	Patient Treatments	Waterford Regional Hospital	33,000.00	Y
PIN399133	Patient Treatments	Waterford Regional Hospital	40,000.00	Y
PIN388386	Patient Treatments	Wexford General Hospital	22,500.00	Y
PIN390705	Computer, License, Maintenance	Arkphire Security,	39,467.13	Y