

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
PIN451190	Rent + Rates	Alstead Securities	146,323.00	Y
PIN451195	Rent + Rates	Alstead Securities	21,303.00	Y
PIN464372	Rent + Rates	Alstead Securities	146,323.00	Y
PIN464378	Rent + Rates	Alstead Securities	21,303.00	Y
PIN462760	Patient Treatments	Tallaght University Hospital	65,795.00	Y
PIN462786	Patient Treatments	Tallaght University Hospital	61,030.00	Y
PIN462816	Patient Treatments	Tallaght University Hospital	68,455.00	Y
PIN462850	Patient Treatments	Tallaght University Hospital	64,100.00	Y
PIN462936	Patient Treatments	Tallaght University Hospital	60,665.00	Y
PIN462966	Patient Treatments	Tallaght University Hospital	57,725.00	Y
PIN463187	Patient Treatments	Tallaght University Hospital	71,260.00	Y
PIN463308	Patient Treatments	Tallaght University Hospital	39,225.00	Y
PIN469045	Patient Treatments	Tallaght University Hospital	71,315.00	Y
PIN469050	Patient Treatments	Tallaght University Hospital	62,890.00	Y
PIN454008	Patient Treatments	Beaumont Hospital	150,400.00	Y
PIN455781	Patient Treatments	Beaumont Hospital	27,161.00	Y
PIN457000	Patient Treatments	Beaumont Hospital	82,252.95	Y
PIN457028	Patient Treatments	Beaumont Hospital	82,252.95	Y
PIN459047	Patient Treatments	Beaumont Hospital	28,100.00	Y
PIN459051	Patient Treatments	Beaumont Hospital	23,700.00	Y
PIN459486	Patient Treatments	Beaumont Hospital	24,150.00	Y
PIN460168	Patient Treatments	Beaumont Hospital	82,049.00	Y
PIN460172	Patient Treatments	Beaumont Hospital	82,049.00	Y
PIN460179	Patient Treatments	Beaumont Hospital	82,049.00	Y
PIN460184	Patient Treatments	Beaumont Hospital	82,337.50	Y
PIN460192	Patient Treatments	Beaumont Hospital	82,337.50	Y
PIN460194	Patient Treatments	Beaumont Hospital	82,337.50	Y
PIN460331	Patient Treatments	Beaumont Hospital	83,418.00	Y
PIN462246	Patient Treatments	Beaumont Hospital	43,010.00	Y
PIN462938	Patient Treatments	Beaumont Hospital	197,435.00	Y
PIN462942	Patient Treatments	Beaumont Hospital	29,645.00	Y
PIN462949	Patient Treatments	Beaumont Hospital	102,375.00	Y
PIN462955	Patient Treatments	Beaumont Hospital	190,120.00	Y
PIN462969	Patient Treatments	Beaumont Hospital	27,000.00	Y
PIN462971	Patient Treatments	Beaumont Hospital	119,175.00	Y
PIN463180	Patient Treatments	Beaumont Hospital	54,670.00	Y
PIN468786	Patient Treatments	Beaumont Hospital	63,491.00	Y
PIN468966	Patient Treatments	Beaumont Hospital	188,055.00	Y
PIN459906	Patient Treatments	Beacon Hospital	21,100.00	Y
PIN459724	Patient Treatments	Blackrock Health Blackrock Clinic	39,394.34	Y
PIN454534	Patient Treatments	Cork University Hospital	50,000.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN454535	Patient Treatments	Cork University Hospital	50,000.00	Y
PIN456995	Patient Treatments	Ennis General Hospital	44,290.00	Y
PIN463670	Patient Treatments	Ennis General Hospital	61,060.00	Y
PIN457586	Accounting Fees	KPMG PSWT	21,869.40	Y
PIN457642	Accounting Fees	KPMG PSWT	21,596.65	Y
PIN460995	Finance Fees	KPMG PSWT	69,372.00	Y
PIN461692	Finance Fees	KPMG PSWT	21,869.40	Y
PIN454737	Finance Fees	Letterkenny General Hospital	31,050.00	Y
PIN454749	Finance Fees	Letterkenny General Hospital	25,500.00	Y
PIN456610	Postage	Mail Metrics Digital	28,493.82	Y
PIN459567	Postage	Mail Metrics Digital	46,200.59	Y
PIN453992	Postage	Mater Misericordiae Hospital	26,650.00	Y
PIN458185	Postage	Mater Misericordiae Hospital	47,970.00	Y
PIN462275	Patient Treatments	Mater Misericordiae Hospital	29,250.00	Y
PIN462303	Patient Treatments	Mater Misericordiae Hospital	44,000.00	Y
PIN458225	Patient Treatments	Mater Misericordiae Hospital	44,250.00	Y
PIN468616	Patient Treatments	Mater Misericordiae Hospital	37,300.00	Y
PIN468749	Patient Treatments	Mater Misericordiae Hospital	51,840.00	Y
PIN468776	Patient Treatments	Mater Misericordiae Hospital	47,000.00	Y
PIN468798	Patient Treatments	Mater Misericordiae Hospital	34,000.00	Y
PIN468890	Patient Treatments	Mater Misericordiae Hospital	22,100.00	Y
PIN468894	Patient Treatments	Mater Misericordiae Hospital	29,520.00	Y
PIN461161	Patient Treatments	Mater Private Hospital	20,841.00	Y
PIN465374	Patient Treatments	Mater Private Hospital	24,583.00	Y
PIN465714	Patient Treatments	Mater Private Hospital	20,208.00	Y
PIN453622	Patient Treatments	Mullingar Regional Hospital	26,000.00	Y
PIN454539	Patient Treatments	Mid Western Regional Hospital	73,200.00	Y
PIN456618	Patient Treatments	Mid Western Regional Hospital	270,422.00	Y
PIN459565	Patient Treatments	Mid Western Regional Hospital	77,200.00	Y
PIN463000	Patient Treatments	Mid Western Regional Hospital	54,000.00	Y
PIN455040	Patient Treatments	Our Lady of Lourdes Drogheda	362,130.00	Y
PIN462978	Patient Treatments	Our Lady of Lourdes Drogheda	57,975.00	Y
PIN461436	Patient Treatments	Our Ladys Hospital Navan	30,500.00	Y
PIN461437	Patient Treatments	Our Ladys Hospital Navan	30,500.00	Y
PIN456611	Postage	Persona (t/a Mail Metrics Business)	135,779.84	Y
PIN459566	Postage	Persona (t/a Mail Metrics Business)	131,564.48	Y
PIN457382	Postage	South Infirmary/Victoria Hospital	26,235.00	Y
PIN454586	Postage	St. James's Hospital	26,400.00	Y
PIN455759	Patient Treatments	St. James's Hospital	22,440.00	Y
PIN456150	Patient Treatments	St. James's Hospital	31,400.00	Y
PIN458603	Patient Treatments	St. James's Hospital	31,400.00	Y
PIN458922	Patient Treatments	St. James's Hospital	26,200.00	Y
PIN458934	Patient Treatments	St. James's Hospital	28,950.00	Y
PIN458948	Patient Treatments	St. James's Hospital	29,145.00	Y
PIN458952	Patient Treatments	St. James's Hospital	36,200.00	Y
PIN458966	Patient Treatments	St. James's Hospital	72,000.00	Y
PIN462684	Patient Treatments	St. James's Hospital	115,478.00	Y
PIN462915	Patient Treatments	St. James's Hospital	42,432.00	Y
PIN467971	Patient Treatments	St. James's Hospital	26,600.00	Y
PIN467982	Patient Treatments	St. James's Hospital	60,800.00	Y
PIN468461	Patient Treatments	St. James's Hospital	56,110.00	Y
PIN468471	Patient Treatments	St. James's Hospital	25,296.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN453689	Patient Treatments	St Lukes General Hospital	30,000.00	Y
PIN457657	Computer, License, Maintenance	Software One Pipeline Ireland Limited	30,526.62	Y
PIN459405	Computer, License, Maintenance	Spanish Point Technologies Ltd	25,570.90	Y
PIN455342	Computer, License, Maintenance	St. Vincent's University Hospital	36,450.00	Y
PIN454837	Computer, License, Maintenance	University College Hospital Galway	51,875.00	Y
PIN468402	Patient Treatments	University College Hospital Galway	22,001.00	Y
PIN468407	Patient Treatments	University College Hospital Galway	22,001.00	Y
PIN454552	Patient Treatments	Waterford Regional Hospital	29,400.00	Y
PIN454553	Patient Treatments	Waterford Regional Hospital	50,000.00	Y
PIN456943	Patient Treatments	Waterford Regional Hospital	49,600.00	Y
PIN458138	Patient Treatments	Waterford Regional Hospital	50,000.00	Y
PIN459113	Patient Treatments	Waterford Regional Hospital	140,000.00	Y
PIN459114	Patient Treatments	Waterford Regional Hospital	50,000.00	Y
PIN459121	Patient Treatments	Waterford Regional Hospital	60,800.00	Y