

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
PIN345938	Rent + Rates	Alstead Securities	21,658.00	Y
PIN345942	Rent + Rates	Alstead Securities	150,951.14	Y
PIN347845	Patient Treatments	Tallaght University Hospital	378,504.00	Y
PIN347846	Patient Treatments	Tallaght University Hospital	273,168.00	Y
PIN346315	Patient Treatments	Beaumont Hospital	20,340.00	Y
PIN347454	Patient Treatments	Beaumont Hospital	21,960.00	Y
PIN348679	Patient Treatments	Beaumont Hospital	39,000.00	Y
PIN346960	Patient Treatments	Blackrock Health Blackrock Clinic	31,795.00	Y
PIN348710	Patient Treatments	Blackrock Health Blackrock Clinic	31,795.00	Y
PIN348723	Patient Treatments	Blackrock Health Blackrock Clinic	31,795.00	Y
PIN347446	Patient Treatments	Blackrock Health Blackrock Clinic	21,562.06	Y
PIN348008	Patient Treatments	Cork University Hospital	40,000.00	Y
PIN347450	Patient Treatments	Blackrock Health Hermitage Clinic	25,383.11	Y
PIN345955	Patient Treatments	Letterkenny General Hospital	120,900.00	Y
PIN345956	Patient Treatments	Letterkenny General Hospital	113,100.00	Y
PIN345957	Patient Treatments	Letterkenny General Hospital	115,440.00	Y
PIN345999	Patient Treatments	Letterkenny General Hospital	117,000.00	Y
PIN346000	Patient Treatments	Letterkenny General Hospital	120,900.00	Y
PIN346058	Patient Treatments	Letterkenny General Hospital	117,000.00	Y
PIN348007	Patient Treatments	Letterkenny General Hospital	120,900.00	Y
PIN348037	Patient Treatments	Letterkenny General Hospital	34,800.00	Y
PIN347180	Postage	Mail Metrics Digital	123,000.00	Y
PIN346060	Patient Treatments	Mater Misericordiae Hospital	111,360.00	Y
PIN345465	Patient Treatments	Mater Misericordiae Hospital	26,900.00	Y
PIN345467	Patient Treatments	Mater Misericordiae Hospital	26,900.00	Y
PIN346221	Patient Treatments	Mater Misericordiae Hospital	83,520.00	Y
PIN346228	Patient Treatments	Mater Misericordiae Hospital	119,040.00	Y
PIN346229	Patient Treatments	Mater Misericordiae Hospital	36,000.00	Y
PIN346302	Patient Treatments	Mater Misericordiae Hospital	111,360.00	Y
PIN346303	Patient Treatments	Mater Misericordiae Hospital	72,000.00	Y
PIN345466	Patient Treatments	Mater Misericordiae Hospital	24,400.00	Y
PIN345468	Patient Treatments	Mater Misericordiae Hospital	24,400.00	Y
PIN345469	Patient Treatments	Mater Misericordiae Hospital	26,900.00	Y
PIN347167	Patient Treatments	Mater Misericordiae Hospital	156,960.00	Y
PIN349102	Patient Treatments	Mater Misericordiae Hospital	245,280.00	Y
PIN346481	Patient Treatments	Mater Private Hospital	35,047.50	Y
PIN346482	Patient Treatments	Mater Private Hospital	27,500.00	Y
PIN346490	Patient Treatments	Mater Private Hospital	36,000.00	Y
PIN345798	Patient Treatments	Mater Private Hospital	82,350.00	Y
PIN348138	Patient Treatments	Mater Private Hospital	25,250.00	Y
PIN345954	Patient Treatments	Mid Western Regional Hospital	83,400.00	Y
PIN346219	Patient Treatments	Mid Western Regional Hospital	87,200.00	Y
PIN346279	Patient Treatments	Mid Western Regional Hospital	78,624.00	Y
PIN346306	Patient Treatments	Mid Western Regional Hospital	82,432.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN347279	Patient Treatments	Mid Western Regional Hospital	93,856.00	Y
PIN347289	Patient Treatments	Mid Western Regional Hospital	94,800.00	Y
PIN346082	Patient Treatments	Our Ladys Hospital Navan	28,875.00	Y
PIN346110	Patient Treatments	Our Ladys Hospital Navan	43,225.00	Y
PIN347995	Patient Treatments	Our Ladys Hospital Navan	43,225.00	Y
PIN348707	Postage	Persona (t/a Mail Metrics Business)	20,141.25	Y
PIN346205	Patient Treatments	St. James's Hospital	35,900.00	Y
PIN345991	Patient Treatments	St. Vincent's University Hospital	102,912.00	Y
PIN345994	Patient Treatments	St. Vincent's University Hospital	204,672.00	Y
PIN345995	Patient Treatments	St. Vincent's University Hospital	189,696.00	Y
PIN345996	Patient Treatments	St. Vincent's University Hospital	160,896.00	Y
PIN346339	Patient Treatments	St. Vincent's University Hospital	24,520.00	Y
PIN346343	Patient Treatments	St. Vincent's University Hospital	28,000.00	Y
PIN346021	Patient Treatments	The Childrens University Hospital	149,674.00	Y
PIN346217	Patient Treatments	The Childrens University Hospital	23,383.00	Y
PIN346218	Patient Treatments	The Childrens University Hospital	37,343.00	Y
PIN347086	Patient Treatments	The Childrens University Hospital	25,620.00	Y
PIN347087	Patient Treatments	The Childrens University Hospital	21,760.00	Y