

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
PIN370634	Patient Treatments	Beaumont Hospital	54,800.00	Y
PIN370637	Patient Treatments	Beaumont Hospital	38,390.00	Y
PIN370645	Patient Treatments	Beaumont Hospital	35,984.00	Y
PIN370651	Patient Treatments	Beaumont Hospital	61,430.00	Y
PIN370665	Patient Treatments	Beaumont Hospital	61,460.00	Y
PIN370771	Patient Treatments	Beaumont Hospital	26,886.00	Y
PIN370804	Patient Treatments	Beaumont Hospital	43,250.00	Y
PIN370814	Patient Treatments	Beaumont Hospital	25,000.00	Y
PIN370905	Patient Treatments	Beaumont Hospital	28,250.00	Y
PIN370909	Patient Treatments	Beaumont Hospital	28,250.00	Y
PIN373323	Patient Treatments	Beaumont Hospital	36,330.00	Y
PIN373325	Patient Treatments	Beaumont Hospital	25,500.00	Y
PIN373359	Patient Treatments	Beaumont Hospital	20,700.00	Y
PIN370319	Patient Treatments	Beacon Hospital	22,475.00	Y
PIN372781	Patient Treatments	Blackrock Health Blackrock Clinic	20,600.00	Y
PIN373141	Patient Treatments	Bon Secours Hospital (Gway)	22,500.00	Y
PIN370333	Finance Fees	Office of the Comptroller + Auditor General	20,350.00	Y
PIN372559	Patient Treatments	National Orthopaedic Hospital Cappagh	28,000.00	Y
PIN372560	Patient Treatments	National Orthopaedic Hospital Cappagh	20,150.00	Y
PIN373402	Patient Treatments	Coombe Womens Hospital	26,720.00	Y
PIN370006	Patient Treatments	Cork University Hospital	21,800.00	Y
PIN371440	Patient Treatments	Cork University Hospital	37,224.00	Y
PIN371463	Patient Treatments	Cork University Hospital	21,190.00	Y
PIN374568	Patient Treatments	Cork University Hospital	37,065.00	Y
PIN374620	Patient Treatments	Cork University Hospital	70,961.00	Y
PIN374647	Patient Treatments	Cork University Hospital	49,200.00	Y
PIN374660	Patient Treatments	Cork University Hospital	80,800.00	Y
PIN370338	Patient Treatments	Ennis General Hospital	56,975.00	Y
PIN370340	Patient Treatments	Ennis General Hospital	21,715.00	Y
PIN372001	Patient Treatments	Blackrock Health Hermitage Clinic	20,597.34	Y
PIN372002	Patient Treatments	Blackrock Health Hermitage Clinic	20,597.34	Y
PIN373719	Patient Treatments	Blackrock Health Hermitage Clinic	20,597.30	Y
PIN375506	Patient Treatments	Blackrock Health Hermitage Clinic	20,597.30	Y
PIN375507	Patient Treatments	Blackrock Health Hermitage Clinic	20,597.30	Y
PIN370442	Finance Fees	KPMG	47,785.50	Y
PIN370443	Finance Fees	KPMG	37,662.60	Y
PIN370444	Finance Fees	KPMG	47,051.60	Y
PIN370445	Finance Fees	KPMG	42,644.10	Y
PIN370488	Finance Fees	KPMG	37,453.53	Y
PIN375869	Finance Fees	KPMG	40,967.20	Y
PIN375870	Finance Fees	KPMG	40,684.30	Y

Reference Num	Description	Supplier	Amount	Paid
PIN370424	Finance Fees	Mazars	29,981.25	Y
PIN372775	Finance Fees	Mazars	21,217.50	Y
PIN373264	Postage	Mail Metrics Digital	142,872.37	Y
PIN375800	Postage	Mail Metrics Digital	31,603.80	Y
PIN370262	Patient Treatments	Mater Misericordiae Hospital	20,500.00	Y
PIN370776	Patient Treatments	Mater Misericordiae Hospital	21,840.00	Y
PIN373431	Patient Treatments	Mater Misericordiae Hospital	36,000.00	Y
PIN373436	Patient Treatments	Mater Misericordiae Hospital	36,500.00	Y
PIN373446	Patient Treatments	Mater Misericordiae Hospital	25,440.00	Y
PIN373496	Patient Treatments	Mater Misericordiae Hospital	38,000.00	Y
PIN373763	Patient Treatments	Mater Misericordiae Hospital	47,949.49	Y
PIN375236	Patient Treatments	Mater Misericordiae Hospital	20,640.00	Y
PIN374815	Patient Treatments	Mid Western Regional Hospital	60,840.00	Y
PIN369594	Patient Treatments	Our Lady's Hospital for Sick Children	96,200.00	Y
PIN374311	Patient Treatments	Our Lady's Hospital for Sick Children	30,495.00	Y
PIN373265	Postage	Persona (t/a Mail Metrics Business)	35,261.76	Y
PIN375802	Postage	Persona (t/a Mail Metrics Business)	47,475.68	Y
PIN357956	Patient Treatments	Rotunda Hospital	39,960.00	Y
PIN357971	Patient Treatments	Rotunda Hospital	28,340.00	Y
PIN358001	Patient Treatments	Rotunda Hospital	26,220.00	Y
PIN372720	Patient Treatments	South Infirmary/Victoria Hospital	95,030.00	Y
PIN372721	Patient Treatments	South Infirmary/Victoria Hospital	127,440.00	Y
PIN372739	Patient Treatments	South Infirmary/Victoria Hospital	54,610.00	Y
PIN372741	Patient Treatments	South Infirmary/Victoria Hospital	122,717.50	Y
PIN372742	Patient Treatments	South Infirmary/Victoria Hospital	145,000.00	Y
PIN372746	Patient Treatments	South Infirmary/Victoria Hospital	44,637.50	Y
PIN375834	Patient Treatments	South Infirmary/Victoria Hospital	28,020.00	Y
PIN375835	Patient Treatments	South Infirmary/Victoria Hospital	52,755.00	Y
PIN376150	Patient Treatments	South Infirmary/Victoria Hospital	257,327.50	Y
PIN366278	Patient Treatments	St. James's Hospital	39,536.00	Y
PIN366541	Patient Treatments	St. James's Hospital	34,310.44	Y
PIN372854	Patient Treatments	St. James's Hospital	34,744.00	Y
PIN372856	Patient Treatments	St. James's Hospital	31,400.00	Y
PIN372859	Patient Treatments	St. James's Hospital	29,017.00	Y
PIN372860	Patient Treatments	St. James's Hospital	26,286.00	Y
PIN372862	Patient Treatments	St. James's Hospital	24,626.00	Y
PIN372863	Patient Treatments	St. James's Hospital	22,500.00	Y
PIN372864	Patient Treatments	St. James's Hospital	22,500.00	Y
PIN372868	Patient Treatments	St. James's Hospital	25,500.00	Y
PIN372870	Patient Treatments	St. James's Hospital	35,000.00	Y
PIN372871	Patient Treatments	St. James's Hospital	34,975.00	Y
PIN372872	Patient Treatments	St. James's Hospital	25,500.00	Y
PIN373281	Patient Treatments	St. James's Hospital	20,640.00	Y
PIN373282	Patient Treatments	St. James's Hospital	23,736.00	Y
PIN373255	Patient Treatments	St. James's Hospital	24,830.00	Y
PIN374264	Patient Treatments	St. James's Hospital	20,296.00	Y
PIN374423	Patient Treatments	St. James's Hospital	26,000.00	Y
PIN374424	Patient Treatments	St. James's Hospital	26,000.00	Y
PIN374426	Patient Treatments	St. James's Hospital	23,984.00	Y
PIN374446	Patient Treatments	St. James's Hospital	27,300.00	Y
PIN374449	Patient Treatments	St. James's Hospital	20,380.00	Y
PIN374487	Patient Treatments	St. James's Hospital	27,900.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN374198	Patient Treatments	St. James's Hospital	23,900.00	Y
PIN374220	Patient Treatments	St. James's Hospital	34,056.00	Y
PIN374274	Patient Treatments	St. James's Hospital	26,400.00	Y
PIN375528	Patient Treatments	St. James's Hospital	34,587.00	Y
PIN375542	Patient Treatments	St. James's Hospital	24,705.00	Y
PIN375543	Patient Treatments	St. James's Hospital	39,528.00	Y
PIN375545	Patient Treatments	St. James's Hospital	29,646.00	Y
PIN375608	Patient Treatments	St. James's Hospital	29,646.00	Y
PIN376159	Patient Treatments	St. James's Hospital	66,752.00	Y
PIN376163	Patient Treatments	St. James's Hospital	65,780.00	Y
PIN376182	Patient Treatments	St. James's Hospital	39,536.00	Y
PIN376184	Patient Treatments	St. James's Hospital	39,536.00	Y
PIN376189	Patient Treatments	St. James's Hospital	39,536.00	Y
PIN365665	Patient Treatments	St Lukes General Hospital	23,200.00	Y
PIN375432	Patient Treatments	Savenet Solutions	25,675.02	Y
PIN370057	Patient Treatments	St. Vincent's University Hospital	22,800.00	Y
PIN373861	Patient Treatments	St. Vincent's University Hospital	26,526.41	Y
PIN375029	Patient Treatments	St. Vincent's University Hospital	23,400.00	Y
PIN370778	Patient Treatments	The Childrens University Hospital	25,585.00	Y
PIN366257	Patient Treatments	Waterford Regional Hospital	50,240.00	Y
PIN370044	Patient Treatments	Waterford Regional Hospital	45,040.00	Y
PIN370654	Patient Treatments	Waterford Regional Hospital	23,869.00	Y
PIN370663	Patient Treatments	Waterford Regional Hospital	39,960.00	Y
PIN374019	Patient Treatments	Waterford Regional Hospital	21,175.00	Y
PIN374028	Patient Treatments	Waterford Regional Hospital	26,640.00	Y
PIN374549	Patient Treatments	Waterford Regional Hospital	20,700.00	Y
PIN375426	Patient Treatments	Waterford Regional Hospital	50,725.00	Y