

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
PIN412087	Rent + Rates	Alstead Securities	20,020.00	Y
PIN412088	Rent + Rates	Alstead Securities	146,323.00	Y
PIN423079	Rent + Rates	Alstead Securities	146,323.00	Y
PIN423082	Rent + Rates	Alstead Securities	20,020.00	Y
PIN411411	Patient Treatments	Tallaght University Hospital	22,405.63	Y
PIN411611	Patient Treatments	Tallaght University Hospital	44,516.18	Y
PIN414289	Patient Treatments	Tallaght University Hospital	51,587.48	Y
PIN409531	Patient Treatments	Beaumont Hospital	21,250.00	Y
PIN409627	Patient Treatments	Beaumont Hospital	52,600.00	Y
PIN414391	Patient Treatments	Beaumont Hospital	48,680.00	Y
PIN415305	Patient Treatments	Beaumont Hospital	53,800.00	Y
PIN415921	Patient Treatments	Beaumont Hospital	21,106.00	Y
PIN420696	Patient Treatments	Beaumont Hospital	54,600.00	Y
PIN423296	Patient Treatments	Beaumont Hospital	98,200.00	Y
PIN423358	Patient Treatments	Beaumont Hospital	100,000.00	Y
PIN422358	Patient Treatments	Blackrock Health Blackrock Clinic	52,000.00	Y
PIN422361	Patient Treatments	Blackrock Health Blackrock Clinic	39,719.14	Y
PIN415279	Patient Treatments	Bon Secours Hospital (Tralee)	20,419.00	Y
PIN412404	Patient Treatments	Cavan General Hospital	72,048.00	Y
PIN412558	Patient Treatments	National Orthopaedic Hospital Cappagh	23,250.00	Y
PIN418392	Patient Treatments	National Orthopaedic Hospital Cappagh	20,600.00	Y
PIN418450	Patient Treatments	National Orthopaedic Hospital Cappagh	46,850.00	Y
PIN412759	Patient Treatments	Cork University Hospital	50,000.00	Y
PIN412868	Patient Treatments	Cork University Hospital	50,000.00	Y
PIN412876	Patient Treatments	Cork University Hospital	50,000.00	Y
PIN412887	Patient Treatments	Cork University Hospital	21,250.00	Y
PIN423352	Patient Treatments	Cork University Hospital	50,000.00	Y
PIN416847	Patient Treatments	Ennis General Hospital	38,915.00	Y
PIN416849	Patient Treatments	Ennis General Hospital	44,935.00	Y
PIN416850	Patient Treatments	Ennis General Hospital	52,030.00	Y
PIN416851	Patient Treatments	Ennis General Hospital	40,635.00	Y
PIN416852	Patient Treatments	Ennis General Hospital	50,955.00	Y
PIN421709	Patient Treatments	Ennis General Hospital	52,460.00	Y
PIN410211	Finance Fees	KPMG	24,317.51	Y
PIN423097	Finance Fees	KPMG PSWT	32,804.10	Y
PIN412929	Patient Treatments	Letterkenny General Hospital	30,000.00	Y
PIN412930	Patient Treatments	Letterkenny General Hospital	26,550.00	Y
PIN416108	Finance Fees	Mazars	23,062.50	Y
PIN421680	Finance Fees	Mazars	23,062.50	Y
PIN410746	Patient Treatments	Mercy University	21,750.00	Y
PIN422049	Postage	Mail Metrics Digital	25,561.68	Y

Reference Num	Description	Supplier	Amount	Paid
PIN411713	Patient Treatments	Mater Misericordiae Hospital	41,750.00	Y
PIN411981	Patient Treatments	Mater Misericordiae Hospital	31,980.00	Y
PIN412062	Patient Treatments	Mater Misericordiae Hospital	67,200.00	Y
PIN412909	Patient Treatments	Mater Misericordiae Hospital	38,730.00	Y
PIN415558	Patient Treatments	Mater Misericordiae Hospital	42,000.00	Y
PIN415864	Patient Treatments	Mater Misericordiae Hospital	64,080.00	Y
PIN416041	Patient Treatments	Mater Misericordiae Hospital	33,860.00	Y
PIN418470	Patient Treatments	Mater Misericordiae Hospital	34,320.00	Y
PIN419508	Patient Treatments	Mater Misericordiae Hospital	38,000.00	Y
PIN419511	Patient Treatments	Mater Misericordiae Hospital	38,000.00	Y
PIN421461	Patient Treatments	Mater Misericordiae Hospital	23,340.00	Y
PIN421883	Patient Treatments	Mater Misericordiae Hospital	20,150.00	Y
PIN421891	Patient Treatments	Mater Misericordiae Hospital	24,150.00	Y
PIN422369	Patient Treatments	Mater Misericordiae Hospital	20,356.00	Y
PIN412005	Patient Treatments	Mid Western Regional Hospital	21,060.00	Y
PIN412009	Patient Treatments	Mid Western Regional Hospital	20,400.00	Y
PIN412174	Patient Treatments	Mid Western Regional Hospital	54,000.00	Y
PIN412910	Patient Treatments	Mid Western Regional Hospital	22,140.00	Y
PIN413301	Patient Treatments	Mid Western Regional Hospital	21,400.00	Y
PIN414378	Patient Treatments	Mid Western Regional Hospital	79,800.00	Y
PIN416861	Patient Treatments	Mid Western Regional Hospital	51,000.00	Y
PIN412586	Patient Treatments	Naas General Hospital	20,060.00	Y
PIN420129	Patient Treatments	Naas General Hospital	22,500.00	Y
PIN412194	Patient Treatments	Our Lady of Lourdes Drogheda	30,300.00	Y
PIN416984	Patient Treatments	Our Ladys Hospital Navan	22,275.00	Y
PIN417001	Patient Treatments	Our Ladys Hospital Navan	23,850.00	Y
PIN413355	Patient Treatments	Our Lady's Hospital for Sick Children	36,080.00	Y
PIN413389	Patient Treatments	Our Lady's Hospital for Sick Children	42,640.00	Y
PIN413391	Patient Treatments	Our Lady's Hospital for Sick Children	46,467.00	Y
PIN413393	Patient Treatments	Our Lady's Hospital for Sick Children	44,280.00	Y
PIN413394	Patient Treatments	Our Lady's Hospital for Sick Children	41,000.00	Y
PIN398264	Patient Treatments	Our Lady's Hospital for Sick Children	40,660.00	Y
PIN414590	Patient Treatments	Our Lady's Hospital for Sick Children	31,971.00	Y
PIN422448	Patient Treatments	Our Lady's Hospital for Sick Children	55,105.00	Y
PIN422465	Patient Treatments	Our Lady's Hospital for Sick Children	50,290.00	Y
PIN422585	Patient Treatments	Our Lady's Hospital for Sick Children	52,480.00	Y
PIN422598	Patient Treatments	Our Lady's Hospital for Sick Children	36,080.00	Y
PIN412656	Postage	Persona (t/a Mail Metrics Business)	76,677.53	Y
PIN422046	Postage	Persona (t/a Mail Metrics Business)	93,615.98	Y
PIN422089	Postage	Persona (t/a Mail Metrics Business)	78,628.54	Y
PIN411933	Patient Treatments	South Infirmary/Victoria Hospital	47,447.50	Y
PIN412751	Patient Treatments	South Infirmary/Victoria Hospital	21,800.00	Y
PIN413928	Patient Treatments	South Infirmary/Victoria Hospital	28,402.50	Y
PIN392510	Patient Treatments	South Infirmary/Victoria Hospital	258,731.50	Y
PIN418022	Patient Treatments	South Infirmary/Victoria Hospital	35,857.50	Y
PIN405839	Patient Treatments	St. James's Hospital	77,546.70	Y
PIN411117	Patient Treatments	St. James's Hospital	25,450.00	Y
PIN411211	Patient Treatments	St. James's Hospital	105,118.86	Y
PIN412458	Patient Treatments	St. James's Hospital	20,510.00	Y
PIN413729	Patient Treatments	St. James's Hospital	87,400.00	Y
PIN414550	Patient Treatments	St. James's Hospital	32,230.00	Y
PIN415294	Patient Treatments	St. James's Hospital	49,800.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN415297	Patient Treatments	St. James's Hospital	21,450.00	Y
PIN415650	Patient Treatments	St. James's Hospital	50,200.00	Y
PIN416648	Patient Treatments	St. James's Hospital	146,477.10	Y
PIN416942	Patient Treatments	St. James's Hospital	47,596.00	Y
PIN417064	Patient Treatments	St. James's Hospital	49,000.00	Y
PIN417177	Patient Treatments	St. James's Hospital	26,832.00	Y
PIN419996	Patient Treatments	St. James's Hospital	28,362.00	Y
PIN410858	Patient Treatments	St Lukes General Hospital	40,000.00	Y
PIN410886	Patient Treatments	St Lukes General Hospital	30,000.00	Y
PIN416007	Computer, License, Maintenance	Spanish Point Technologies Ltd	22,859.55	Y
PIN410763	Patient Treatments	Sports Surgery Clinic	20,887.00	Y
PIN418374	Computer, License, Maintenance	Savenet Solutions	25,675.02	Y
PIN410988	Patient Treatments	St. Vincent's University Hospital	30,900.00	Y
PIN413065	Patient Treatments	St. Vincent's University Hospital	25,760.00	Y
PIN413086	Patient Treatments	St. Vincent's University Hospital	21,000.00	Y
PIN413104	Patient Treatments	St. Vincent's University Hospital	27,900.00	Y
PIN417034	Patient Treatments	St. Vincent's University Hospital	32,400.00	Y
PIN417123	Patient Treatments	St. Vincent's University Hospital	31,740.00	Y
PIN411705	Patient Treatments	University College Hospital Galway	22,859.32	Y
PIN411752	Patient Treatments	University College Hospital Galway	20,695.00	Y
PIN416104	Patient Treatments	University College Hospital Galway	39,336.00	Y
PIN416130	Patient Treatments	University College Hospital Galway	20,044.00	Y
PIN416926	Patient Treatments	University College Hospital Galway	20,640.00	Y
PIN421344	Patient Treatments	University College Hospital Galway	22,835.00	Y
PIN368679	Patient Treatments	University College Hospital Galway	20,795.00	Y
PIN368681	Patient Treatments	University College Hospital Galway	21,690.00	Y
PIN368682	Patient Treatments	University College Hospital Galway	21,090.00	Y
PIN368690	Patient Treatments	University College Hospital Galway	27,060.00	Y
PIN368693	Patient Treatments	University College Hospital Galway	20,795.00	Y
PIN423114	Patient Treatments	University College Hospital Galway	22,535.00	Y
PIN423118	Patient Treatments	University College Hospital Galway	22,535.00	Y
PIN423121	Patient Treatments	University College Hospital Galway	21,045.00	Y
PIN410334	Patient Treatments	Waterford Regional Hospital	38,765.00	Y
PIN410423	Patient Treatments	Waterford Regional Hospital	27,467.09	Y
PIN410541	Patient Treatments	Waterford Regional Hospital	24,761.56	Y
PIN410857	Patient Treatments	Waterford Regional Hospital	50,000.00	Y
PIN412659	Patient Treatments	Waterford Regional Hospital	61,600.00	Y
PIN412693	Patient Treatments	Waterford Regional Hospital	47,400.00	Y
PIN413000	Patient Treatments	Waterford Regional Hospital	50,000.00	Y
PIN413520	Patient Treatments	Waterford Regional Hospital	30,000.00	Y
PIN413561	Patient Treatments	Waterford Regional Hospital	35,000.00	Y
PIN414135	Patient Treatments	Waterford Regional Hospital	35,000.00	Y
PIN414370	Patient Treatments	Waterford Regional Hospital	35,000.00	Y
PIN420073	Patient Treatments	Waterford Regional Hospital	60,000.00	Y
PIN420076	Patient Treatments	Waterford Regional Hospital	50,000.00	Y
PIN421427	Patient Treatments	Waterford Regional Hospital	50,000.00	Y
PIN422335	Patient Treatments	Waterford Regional Hospital	45,600.00	Y