

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
PIN352018	Rent + Rates	Alstead Securities	148,496.65	Y
PIN352019	Rent + Rates	Alstead Securities	21,658.00	Y
PIN348889	Patient Treatments	Tallaght University Hospital	40,000.00	Y
PIN349966	Patient Treatments	Tallaght University Hospital	220,248.00	Y
PIN350878	Patient Treatments	Tallaght University Hospital	50,000.00	Y
PIN350929	Patient Treatments	Tallaght University Hospital	83,819.00	Y
PIN350928	Patient Treatments	Tallaght University Hospital	245,409.00	Y
PIN352245	Patient Treatments	Tallaght University Hospital	22,000.00	Y
PIN352247	Patient Treatments	Tallaght University Hospital	26,973.00	Y
PIN352268	Patient Treatments	Tallaght University Hospital	292,605.00	Y
PIN352270	Patient Treatments	Tallaght University Hospital	275,999.00	Y
PIN352271	Patient Treatments	Tallaght University Hospital	110,603.00	Y
PIN349315	Patient Treatments	Beaumont Hospital	26,370.00	Y
PIN353208	Patient Treatments	Beaumont Hospital	29,800.00	Y
PIN354861	Patient Treatments	Beaumont Hospital	21,195.00	Y
PIN354987	Patient Treatments	Beaumont Hospital	32,400.00	Y
PIN355026	Patient Treatments	Beaumont Hospital	24,300.00	Y
PIN355092	Patient Treatments	Beaumont Hospital	43,000.00	Y
PIN355256	Patient Treatments	Beaumont Hospital	30,720.00	Y
PIN355414	Patient Treatments	Beaumont Hospital	26,697.00	Y
PIN355440	Patient Treatments	Beaumont Hospital	20,160.00	Y
PIN355441	Patient Treatments	Beaumont Hospital	21,195.00	Y
PIN355447	Patient Treatments	Beaumont Hospital	25,707.00	Y
PIN355454	Patient Treatments	Beaumont Hospital	27,680.00	Y
PIN355662	Patient Treatments	Beaumont Hospital	24,360.00	Y
PIN355668	Patient Treatments	Beaumont Hospital	52,592.00	Y
PIN355912	Patient Treatments	Beaumont Hospital	62,453.00	Y
PIN355914	Patient Treatments	Beaumont Hospital	42,731.00	Y
PIN355703	Patient Treatments	Bon Secours Hospital (Gway)	22,500.00	Y
PIN349850	Patient Treatments	Cavan General Hospital	44,074.00	Y
PIN353130	Patient Treatments	Cavan General Hospital	76,801.00	Y
PIN354720	Patient Treatments	National Orthopaedic Hospital Cappagh	32,265.00	Y
PIN349711	Patient Treatments	Cork University Hospital	40,000.00	Y
PIN350660	Patient Treatments	Cork University Hospital	40,000.00	Y
PIN352605	Patient Treatments	Cork University Hospital	48,600.00	Y
PIN352613	Patient Treatments	Cork University Hospital	38,200.00	Y
PIN352655	Patient Treatments	Cork University Hospital	25,110.00	Y
PIN355041	Patient Treatments	Cork University Hospital	26,800.00	Y
PIN355291	Patient Treatments	Cork University Hospital	40,000.00	Y
PIN351165	Finance Fees	KPMG	257,730.00	Y
PIN355925	Finance Fees	KPMG	70,180.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN355926	Finance Fees	KPMG	61,710.00	Y
PIN349269	Patient Treatments	Letterkenny General Hospital	120,900.00	Y
PIN351393	Patient Treatments	Letterkenny General Hospital	117,000.00	Y
PIN352654	Patient Treatments	Letterkenny General Hospital	120,900.00	Y
PIN353474	Patient Treatments	Letterkenny General Hospital	26,250.00	Y
PIN353475	Patient Treatments	Letterkenny General Hospital	33,000.00	Y
PIN354810	Patient Treatments	Letterkenny General Hospital	55,885.00	Y
PIN354822	Patient Treatments	Letterkenny General Hospital	126,490.00	Y
PIN355411	Patient Treatments	Letterkenny General Hospital	28,200.00	Y
PIN355413	Patient Treatments	Letterkenny General Hospital	32,550.00	Y
PIN353813	Finance Fees	Mazars	24,956.25	Y
PIN352611	Finance Fees	Mazars	20,872.50	Y
PIN352221	Patient Treatments	Mercy University	24,600.00	Y
PIN348705	Patient Treatments	Mail Metrics Digital	24,600.00	Y
PIN350520	Patient Treatments	Mail Metrics Digital	25,137.10	Y
PIN349390	Patient Treatments	Mater Misericordiae Hospital	26,800.00	Y
PIN349393	Patient Treatments	Mater Misericordiae Hospital	21,210.00	Y
PIN350173	Patient Treatments	Mater Misericordiae Hospital	197,280.00	Y
PIN350194	Patient Treatments	Mater Misericordiae Hospital	20,880.00	Y
PIN352285	Patient Treatments	Mater Misericordiae Hospital	21,250.00	Y
PIN352499	Patient Treatments	Mater Misericordiae Hospital	133,920.00	Y
PIN354699	Patient Treatments	Mater Misericordiae Hospital	107,520.00	Y
PIN350370	Patient Treatments	Mater Private Hospital	33,740.00	Y
PIN351009	Patient Treatments	Mater Private Hospital	39,947.00	Y
PIN352519	Patient Treatments	Mater Private Hospital	27,745.00	Y
PIN352585	Patient Treatments	Mater Private Hospital	34,700.00	Y
PIN353468	Patient Treatments	Mater Private Hospital	47,135.00	Y
PIN355754	Patient Treatments	Mater Private Hospital	32,750.00	Y
PIN353608	Patient Treatments	Mater Private Hospital	23,000.00	Y
PIN348045	Patient Treatments	Mid Western Regional Hospital	99,232.00	Y
PIN348060	Patient Treatments	Mid Western Regional Hospital	80,600.00	Y
PIN349964	Patient Treatments	Mid Western Regional Hospital	91,840.00	Y
PIN350497	Patient Treatments	Mid Western Regional Hospital	97,200.00	Y
PIN351820	Patient Treatments	Mid Western Regional Hospital	89,824.00	Y
PIN352196	Patient Treatments	Mid Western Regional Hospital	82,600.00	Y
PIN354690	Patient Treatments	Mid Western Regional Hospital	83,328.00	Y
PIN355289	Patient Treatments	Naas General Hospital	34,600.00	Y
PIN348748	Patient Treatments	Our Ladys Hospital Navan	23,100.00	Y
PIN352642	Patient Treatments	Our Lady's Hospital for Sick Children	59,000.00	Y
PIN352650	Patient Treatments	Our Lady's Hospital for Sick Children	51,000.00	Y
PIN352954	Patient Treatments	Our Lady's Hospital for Sick Children	53,000.00	Y
PIN352998	Patient Treatments	Our Lady's Hospital for Sick Children	29,400.00	Y
PIN354862	Patient Treatments	Our Lady's Hospital for Sick Children	24,600.00	Y
PIN349445	Patient Treatments	Our Lady's Hospital For Sick Children	42,107.23	Y
PIN349446	Patient Treatments	Our Lady's Hospital For Sick Children	37,153.79	Y
PIN350540	Postage	Persona (t/a Mail Metrics Business)	39,250.03	Y
PIN352236	Postage	Persona (t/a Mail Metrics Business)	27,864.32	Y
PIN354766	Postage	Persona (t/a Mail Metrics Business)	21,985.55	Y
PIN351123	Computer, License, Maintenance	Spanish Point Technologies Ltd	33,668.25	Y
PIN352506	Computer, License, Maintenance	Spanish Point Technologies Ltd	26,468.75	Y
PIN352999	Patient Treatments	Sports Surgery Clinic	29,209.00	Y
PIN349189	Computer, License, Maintenance	Savenet Solutions	23,716.86	Y

Reference Num	Description	Supplier	Amount	Paid
PIN349297	Patient Treatments	St. Vincent's University Hospital	21,000.00	Y
PIN351258	Patient Treatments	St. Vincent's University Hospital	21,000.00	Y
PIN351259	Patient Treatments	St. Vincent's University Hospital	29,100.00	Y
PIN354385	Patient Treatments	St. Vincent's University Hospital	21,600.00	Y
PIN354668	Patient Treatments	St. Vincent's University Hospital	100,224.00	Y
PIN354669	Patient Treatments	St. Vincent's University Hospital	112,128.00	Y
PIN354670	Patient Treatments	St. Vincent's University Hospital	184,320.00	Y
PIN354671	Patient Treatments	St. Vincent's University Hospital	166,272.00	Y
PIN354672	Patient Treatments	St. Vincent's University Hospital	180,096.00	Y
PIN354673	Patient Treatments	St. Vincent's University Hospital	131,712.00	Y
PIN355906	Patient Treatments	The Childrens University Hospital	32,970.00	Y
PIN350183	Patient Treatments	University Hospital Kerry	25,920.00	Y
PIN351264	Patient Treatments	University Hospital Kerry	21,200.00	Y
PIN352661	Patient Treatments	University Hospital Kerry	20,200.00	Y
PIN352662	Patient Treatments	University Hospital Kerry	27,000.00	Y
PIN349389	Patient Treatments	Tullamore General Hospital	25,000.00	Y
PIN351876	Patient Treatments	Waterford Regional Hospital	26,639.00	Y
PIN351965	Patient Treatments	Waterford Regional Hospital	27,388.00	Y
PIN351966	Patient Treatments	Waterford Regional Hospital	29,058.00	Y
PIN352365	Patient Treatments	Waterford Regional Hospital	24,372.50	Y
PIN352224	Patient Treatments	Waterford Regional Hospital	30,085.00	Y
PIN354189	Patient Treatments	Waterford Regional Hospital	28,100.00	Y
PIN354685	Patient Treatments	Waterford Regional Hospital	62,400.00	Y
PIN354793	Patient Treatments	Waterford Regional Hospital	24,595.00	Y
PIN355321	Patient Treatments	Waterford Regional Hospital	31,800.00	Y
PIN355323	Patient Treatments	Waterford Regional Hospital	29,857.74	Y
PIN355732	Patient Treatments	Waterford Regional Hospital	25,000.00	Y
PIN355242	Insurance	Willis Towers Watson	61,023.38	Y
PIN355329	Patient Treatments	Wexford General Hospital	43,320.00	Y