

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
PIN382208	Rent + Rates	Alstead Securities	97,539.71	Y
PIN377498	Patient Treatments	Beaumont Hospital	29,750.00	Y
PIN377539	Patient Treatments	Beaumont Hospital	21,280.00	Y
PIN377607	Patient Treatments	Beaumont Hospital	79,045.00	Y
PIN378694	Patient Treatments	Beaumont Hospital	48,030.00	Y
PIN379102	Patient Treatments	Beaumont Hospital	45,250.00	Y
PIN379272	Patient Treatments	Beaumont Hospital	30,967.00	Y
PIN379315	Patient Treatments	Beaumont Hospital	33,150.00	Y
PIN379646	Patient Treatments	Beaumont Hospital	28,270.00	Y
PIN379954	Patient Treatments	Beaumont Hospital	30,000.00	Y
PIN380124	Patient Treatments	Beaumont Hospital	22,200.00	Y
PIN380196	Patient Treatments	Beaumont Hospital	32,000.00	Y
PIN380521	Patient Treatments	Beaumont Hospital	35,520.00	Y
PIN380603	Patient Treatments	Beaumont Hospital	29,130.00	Y
PIN380624	Patient Treatments	Beaumont Hospital	23,000.00	Y
PIN381231	Patient Treatments	Beaumont Hospital	87,081.00	Y
PIN382519	Patient Treatments	Beaumont Hospital	43,250.00	Y
PIN382974	Patient Treatments	Beaumont Hospital	41,880.00	Y
PIN383636	Patient Treatments	Beaumont Hospital	30,750.00	Y
PIN383735	Patient Treatments	Beaumont Hospital	29,000.00	Y
PIN385289	Patient Treatments	Beaumont Hospital	51,387.00	Y
PIN385412	Patient Treatments	Beaumont Hospital	33,534.00	Y
PIN385467	Patient Treatments	Beaumont Hospital	21,478.00	Y
PIN385528	Patient Treatments	Beaumont Hospital	35,811.00	Y
PIN385658	Patient Treatments	Beaumont Hospital	21,750.00	Y
PIN387126	Patient Treatments	Beaumont Hospital	35,811.00	Y
PIN387453	Patient Treatments	Beaumont Hospital	39,500.00	Y
PIN387533	Patient Treatments	Beaumont Hospital	45,650.00	Y
PIN387910	Patient Treatments	Beaumont Hospital	21,275.00	Y
PIN380815	Patient Treatments	Cavan General Hospital	53,620.00	Y
PIN377716	Patient Treatments	National Orthopaedic Hospital Cappagh	39,120.00	Y
PIN376979	Patient Treatments	Croom Orthopaedic Hospital	166,000.00	Y
PIN377057	Patient Treatments	Croom Orthopaedic Hospital	22,440.00	Y
PIN383192	Patient Treatments	Cork University Hospital	24,955.00	Y
PIN385042	Patient Treatments	Cork University Hospital	34,255.00	Y
PIN386293	Patient Treatments	Cork University Hospital	21,250.00	Y
PIN386295	Patient Treatments	Cork University Hospital	50,000.00	Y
PIN387901	Patient Treatments	Cork University Hospital	20,150.00	Y
PIN382180	Patient Treatments	Ennis General Hospital	21,070.00	Y
PIN387310	Patient Treatments	Ennis General Hospital	41,280.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN387311	Patient Treatments	Ennis General Hospital	24,725.00	Y
PIN378382	Patient Treatments	Blackrock Health Hermitage Clinic	20,597.34	Y
PIN384726	Patient Treatments	Blackrock Health Hermitage Clinic	20,597.34	Y
PIN386967	Patient Treatments	Blackrock Health Hermitage Clinic	20,597.34	Y
PIN377821	Finance Fees	KPMG	28,777.90	Y
PIN379355	Finance Fees	KPMG PSWT	36,687.21	Y
PIN387294	Finance Fees	KPMG PSWT	55,350.00	Y
PIN361562	Patient Treatments	Letterkenny General Hospital	75,235.00	Y
PIN361848	Patient Treatments	Letterkenny General Hospital	50,295.00	Y
PIN363872	Patient Treatments	Letterkenny General Hospital	23,860.00	Y
PIN378607	Patient Treatments	Letterkenny General Hospital	33,145.00	Y
PIN385772	Computer, License, Maintenance	MICROMAIL Ltd	45,043.69	Y
PIN378887	Postage	Mail Metrics Digital	31,155.36	Y
PIN382894	Postage	Mail Metrics Digital	38,222.81	Y
PIN387370	Postage	Mail Metrics Digital	39,630.92	Y
PIN376317	Patient Treatments	Mater Misericordiae Hospital	30,000.00	Y
PIN378375	Patient Treatments	Mater Misericordiae Hospital	25,710.00	Y
PIN379275	Patient Treatments	Mater Misericordiae Hospital	47,040.00	Y
PIN381949	Patient Treatments	Mater Misericordiae Hospital	20,160.00	Y
PIN382832	Patient Treatments	Mater Misericordiae Hospital	28,720.00	Y
PIN382865	Patient Treatments	Mater Misericordiae Hospital	29,870.00	Y
PIN382886	Patient Treatments	Mater Misericordiae Hospital	21,400.00	Y
PIN385881	Patient Treatments	Mater Misericordiae Hospital	38,520.00	Y
PIN387679	Patient Treatments	Mater Misericordiae Hospital	22,939.00	Y
PIN387812	Patient Treatments	Mater Misericordiae Hospital	29,750.00	Y
PIN379767	Patient Treatments	Mullingar Regional Hospital	96,590.00	Y
PIN382123	Patient Treatments	Mid Western Regional Hospital	42,000.00	Y
PIN382133	Patient Treatments	Mid Western Regional Hospital	45,000.00	Y
PIN382144	Patient Treatments	Mid Western Regional Hospital	45,000.00	Y
PIN382158	Patient Treatments	Mid Western Regional Hospital	54,000.00	Y
PIN382165	Patient Treatments	Mid Western Regional Hospital	54,000.00	Y
PIN382169	Patient Treatments	Mid Western Regional Hospital	30,000.00	Y
PIN382171	Patient Treatments	Mid Western Regional Hospital	36,000.00	Y
PIN382175	Patient Treatments	Mid Western Regional Hospital	27,000.00	Y
PIN383403	Patient Treatments	Our Lady's Hospital for Sick Children	132,750.00	Y
PIN382736	Patient Treatments	Our Lady's Hospital for Sick Children	25,784.00	Y
PIN385674	Patient Treatments	Our Lady's Hospital for Sick Children	24,990.00	Y
PIN386142	Patient Treatments	Our Lady's Hospital for Sick Children	25,440.00	Y
PIN387639	Patient Treatments	Our Lady's Hospital for Sick Children	33,705.00	Y
PIN387640	Patient Treatments	Our Lady's Hospital for Sick Children	42,800.00	Y
PIN387642	Patient Treatments	Our Lady's Hospital for Sick Children	42,800.00	Y
PIN387646	Patient Treatments	Our Lady's Hospital for Sick Children	32,635.00	Y
PIN387668	Patient Treatments	Our Lady's Hospital for Sick Children	44,999.00	Y
PIN378877	Postage	Persona (t/a Mail Metrics Business)	49,497.32	Y
PIN382893	Postage	Persona (t/a Mail Metrics Business)	58,461.24	Y
PIN387394	Postage	Persona (t/a Mail Metrics Business)	62,958.12	Y
PIN386129	Patient Treatments	Rotunda Hospital	24,580.00	Y
PIN386151	Patient Treatments	Rotunda Hospital	23,500.00	Y
PIN386206	Patient Treatments	Rotunda Hospital	25,920.00	Y
PIN386250	Patient Treatments	Rotunda Hospital	28,080.00	Y
PIN377987	Patient Treatments	South Infirmary/Victoria Hospital	139,167.50	Y

Reference Num	Description	Supplier	Amount	Paid
PIN377991	Patient Treatments	South Infirmary/Victoria Hospital	55,350.00	Y
PIN378006	Patient Treatments	South Infirmary/Victoria Hospital	27,635.00	Y
PIN378008	Patient Treatments	South Infirmary/Victoria Hospital	97,740.00	Y
PIN378885	Patient Treatments	South Infirmary/Victoria Hospital	307,485.50	Y
PIN379081	Patient Treatments	South Infirmary/Victoria Hospital	173,618.50	Y
PIN379163	Patient Treatments	South Infirmary/Victoria Hospital	85,775.00	Y
PIN380140	Patient Treatments	South Infirmary/Victoria Hospital	195,627.50	Y
PIN380201	Patient Treatments	South Infirmary/Victoria Hospital	31,672.50	Y
PIN380282	Patient Treatments	South Infirmary/Victoria Hospital	24,550.00	Y
PIN380500	Patient Treatments	South Infirmary/Victoria Hospital	94,277.50	Y
PIN380509	Patient Treatments	South Infirmary/Victoria Hospital	20,788.00	Y
PIN380715	Patient Treatments	South Infirmary/Victoria Hospital	155,805.00	Y
PIN382317	Patient Treatments	South Infirmary/Victoria Hospital	20,660.00	Y
PIN380240	Patient Treatments	South Infirmary/Victoria Hospital	111,612.50	Y
PIN380409	Patient Treatments	South Infirmary/Victoria Hospital	82,170.00	Y
PIN380483	Patient Treatments	South Infirmary/Victoria Hospital	75,796.75	Y
PIN384751	Patient Treatments	South Infirmary/Victoria Hospital	23,270.00	Y
PIN387666	Patient Treatments	South Infirmary/Victoria Hospital	25,287.50	Y
PIN387680	Patient Treatments	South Infirmary/Victoria Hospital	69,103.65	Y
PIN378799	Patient Treatments	St. James's Hospital	27,559.00	Y
PIN379083	Patient Treatments	St. James's Hospital	30,000.00	Y
PIN379233	Patient Treatments	St. James's Hospital	24,424.00	Y
PIN382469	Patient Treatments	St. James's Hospital	116,629.00	Y
PIN382516	Patient Treatments	St. James's Hospital	74,173.00	Y
PIN382717	Patient Treatments	St. James's Hospital	30,385.45	Y
PIN382731	Patient Treatments	St. James's Hospital	23,220.00	Y
PIN382734	Patient Treatments	St. James's Hospital	30,000.00	Y
PIN382735	Patient Treatments	St. James's Hospital	35,000.00	Y
PIN366582	Patient Treatments	St. James's Hospital	39,536.00	Y
PIN366600	Patient Treatments	St. James's Hospital	26,000.00	Y
PIN383680	Patient Treatments	St. James's Hospital	23,033.84	Y
PIN385022	Patient Treatments	St. James's Hospital	429,970.00	Y
PIN385325	Patient Treatments	St. James's Hospital	28,897.00	Y
PIN385331	Patient Treatments	St. James's Hospital	54,351.00	Y
PIN385344	Patient Treatments	St. James's Hospital	22,500.00	Y
PIN385356	Patient Treatments	St. James's Hospital	55,176.00	Y
PIN385361	Patient Treatments	St. James's Hospital	25,800.00	Y
PIN385371	Patient Treatments	St. James's Hospital	24,800.00	Y
PIN385372	Patient Treatments	St. James's Hospital	21,200.00	Y
PIN385534	Patient Treatments	St. James's Hospital	26,000.00	Y
PIN385535	Patient Treatments	St. James's Hospital	22,523.00	Y
PIN385536	Patient Treatments	St. James's Hospital	31,920.00	Y
PIN387697	Patient Treatments	St. James's Hospital	24,900.00	Y
PIN387701	Patient Treatments	St. James's Hospital	59,292.00	Y
PIN388093	Patient Treatments	St. James's Hospital	26,650.00	Y
PIN385027	Patient Treatments	Sligo General Hospital	32,940.00	Y
PIN378480	Patient Treatments	St Lukes General Hospital	91,400.00	Y
PIN378524	Patient Treatments	St Lukes General Hospital	72,450.00	Y
PIN383099	Patient Treatments	St Lukes General Hospital	40,000.00	Y
PIN385047	Patient Treatments	St Lukes General Hospital	30,000.00	Y
PIN382571	Computer, License, Maintenance	Spanish Point Technologies Ltd	20,026.36	Y

Reference Num	Description	Supplier	Amount	Paid
PIN385303	Patient Treatments	Sports Surgery Clinic	20,887.00	Y
PIN381057	Patient Treatments	St. Vincent's University Hospital	21,600.00	Y
PIN381282	Patient Treatments	St. Vincent's University Hospital	21,000.00	Y
PIN383109	Patient Treatments	St. Vincent's University Hospital	90,450.00	Y
PIN383283	Patient Treatments	St. Vincent's University Hospital	75,710.00	Y
PIN383333	Patient Treatments	St. Vincent's University Hospital	24,120.00	Y
PIN384174	Patient Treatments	St. Vincent's University Hospital	24,150.00	Y
PIN384201	Patient Treatments	St. Vincent's University Hospital	51,590.00	Y
PIN384240	Patient Treatments	St. Vincent's University Hospital	33,800.00	Y
PIN384313	Patient Treatments	St. Vincent's University Hospital	41,080.00	Y
PIN384355	Patient Treatments	St. Vincent's University Hospital	47,840.00	Y
PIN383369	Patient Treatments	University Hospital Kerry	26,880.00	Y
PIN383371	Patient Treatments	University Hospital Kerry	28,200.00	Y
PIN381511	Patient Treatments	University College Hospital Galway	23,730.00	Y
PIN384767	Patient Treatments	University College Hospital Galway	20,150.00	Y
PIN376550	Patient Treatments	Waterford Regional Hospital	44,103.68	Y
PIN378035	Patient Treatments	Waterford Regional Hospital	44,436.00	Y
PIN378245	Patient Treatments	Waterford Regional Hospital	56,378.00	Y
PIN379577	Patient Treatments	Waterford Regional Hospital	90,600.00	Y
PIN380618	Patient Treatments	Waterford Regional Hospital	72,400.00	Y
PIN380626	Patient Treatments	Waterford Regional Hospital	26,800.00	Y
PIN380750	Patient Treatments	Waterford Regional Hospital	31,960.00	Y
PIN381133	Patient Treatments	Waterford Regional Hospital	32,000.00	Y
PIN381239	Patient Treatments	Waterford Regional Hospital	50,000.00	Y
PIN382335	Patient Treatments	Waterford Regional Hospital	22,222.00	Y
PIN387942	Patient Treatments	Waterford Regional Hospital	99,560.00	Y