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
PIN756079	Rent + Rates	Alstead Securities	22,861.00	Y
PIN759436	Patient Treatments	Tallaght University Hospital	20,592.00	Y
PIN759851	Patient Treatments	Tallaght University Hospital	26,136.00	Y
PIN759852	Patient Treatments	Tallaght University Hospital	24,948.00	Y
PIN759853	Patient Treatments	Tallaght University Hospital	23,364.00	Y
PIN758246	Patient Treatments	Blackrock Health Blackrock Clinic	29,495.50	Y
PIN758252	Patient Treatments	Blackrock Health Blackrock Clinic	20,232.41	Y
PIN762009	Patient Treatments	Blackrock Health Blackrock Clinic	28,007.00	Y
PIN762704	Patient Treatments	Blackrock Health Blackrock Clinic	26,707.00	Y
PIN759166	Patient Treatments	Bon Secours Hospital (Cork)	20,196.00	Y
PIN757084	Legal Fees	Byrne Wallace LLP	188,805.00	Y
PIN763207	Legal Fees	Byrne Wallace LLP	26,859.13	Y
PIN767979	Audit Fees	Crowe Ireland Ltd	32,218.30	Y
PIN707865	Patient Treatments	Cork University Hospital	41,924.00	Y
PIN767886	Computer, License, Maintenance	Exchequer Software Ireland Ltd	22,882.92	Y
PIN757643	Patient Treatments	Blackrock Health Galway Clinic	27,195.00	Y
PIN762694	Patient Treatments	Blackrock Health Galway Clinic	28,650.00	Y
PIN743243	Patient Treatments	Connolly Hospital	78,899.00	Y
PIN767958	Accounting Fees	KPMG PSWT	36,900.00	Y
PIN767959	Accounting Fees	KPMG PSWT	43,050.00	Y
PIN755321	Patient Treatments	Letterkenny General Hospital	29,000.00	Y
PIN755369	Patient Treatments	Letterkenny General Hospital	25,740.00	Y
PIN755488	Patient Treatments	Letterkenny General Hospital	52,800.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN755515	Patient Treatments	Letterkenny General Hospital	49,000.00	Y
PIN755585	Patient Treatments	Letterkenny General Hospital	60,788.00	Y
PIN759403	Patient Treatments	Letterkenny General Hospital	42,250.00	Y
PIN768134	Patient Treatments	Letterkenny General Hospital	70,252.00	Y
PIN768214	Patient Treatments	Letterkenny General Hospital	73,920.00	Y
PIN750955	Patient Treatments	Mallow General Hospital	23,484.00	Y
PIN754978	Patient Treatments	Mallow General Hospital	22,344.00	Y
PIN762495	Patient Treatments	Mallow General Hospital	23,940.00	Y
PIN754732	Postage	Mail Metrics Digital	93,117.15	Y
PIN757082	Postage	Mail Metrics Digital	93,117.15	Y
PIN761866	Postage	Mail Metrics Digital	93,117.15	Y
PIN767691	Postage	Mail Metrics Digital	93,117.15	Y
PIN752161	Patient Treatments	Mater Misericordiae Hospital	38,000.00	Y
PIN756639	Patient Treatments	Mater Misericordiae Hospital	38,000.00	Y
PIN768321	Patient Treatments	Mater Misericordiae Hospital	38,000.00	Y
PIN760298	Patient Treatments	Mater Private Hospital Cork	20,500.00	Y
PIN762909	Patient Treatments	Mater Private Hospital Cork	20,500.00	Y
PIN767114	Patient Treatments	Mater Private Hospital Cork	23,500.00	Y
PIN769717	Patient Treatments	Mater Private Hospital Cork	23,500.00	Y
PIN751082	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN751084	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN751085	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN751087	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN751088	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN752059	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN752063	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN753061	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN753066	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN753782	Patient Treatments	Mater Private Hospital	20,783.00	Y
PIN755400	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN758670	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN758711	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN761938	Patient Treatments	Mater Private Hospital	33,240.00	Y
PIN764503	Patient Treatments	Mater Private Hospital	40,032.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN765310	Patient Treatments	Mater Private Hospital	24,523.00	Y
PIN770896	Patient Treatments	Mullingar Regional Hospital	20,600.00	Y
PIN755714	Patient Treatments	Our Ladys Hospital Navan	48,600.00	Y
PIN761802	Patient Treatments	Our Lady's Hospital for Sick Children	28,080.00	Y
PIN765674	Patient Treatments	Our Lady's Hospital for Sick Children	43,587.00	Y
PIN761898	Computer, License, Maintenance	PFHTechnologl Group/Ricoh Europe	29,260.84	Y
PIN754736	Postage	Persona (t/a Mail Metrics Business)	290,009.51	Y
PIN757083	Postage	Persona (t/a Mail Metrics Business)	307,749.25	Y
PIN761869	Postage	Persona (t/a Mail Metrics Business)	245,750.95	Y
PIN767679	Postage	Persona (t/a Mail Metrics Business)	277,030.71	Y
PIN760685	Patient Treatments	Roscommon University Hospital	83,750.00	Y
PIN766186	Patient Treatments	Roscommon University Hospital	43,750.00	Y
PIN767981	Patient Treatments	Roscommon University Hospital	71,250.00	Y
PIN750017	Patient Treatments	South Infirmary/Victoria Hospital	22,763.00	Y
PIN750071	Patient Treatments	South Infirmary/Victoria Hospital	34,086.00	Y
PIN753376	Patient Treatments	South Infirmary/Victoria Hospital	24,310.00	Y
PIN760033	Patient Treatments	South Infirmary/Victoria Hospital	28,440.00	Y
PIN760513	Patient Treatments	South Infirmary/Victoria Hospital	106,602.00	Y
PIN763665	Patient Treatments	South Infirmary/Victoria Hospital	100,410.00	Y
PIN763729	Patient Treatments	South Infirmary/Victoria Hospital	36,567.00	Y
PIN766891	Patient Treatments	South Infirmary/Victoria Hospital	39,185.00	Y
PIN770450	Patient Treatments	South Infirmary/Victoria Hospital	31,382.00	Y
PIN770455	Patient Treatments	South Infirmary/Victoria Hospital	30,438.00	Y
PIN749953	Patient Treatments	St. James's Hospital	27,500.00	Y
PIN749954	Patient Treatments	St. James's Hospital	27,500.00	Y
PIN751574	Patient Treatments	St. James's Hospital	22,412.00	Y
PIN751575	Patient Treatments	St. James's Hospital	22,412.00	Y
PIN751576	Patient Treatments	St. James's Hospital	22,412.00	Y
PIN751577	Patient Treatments	St. James's Hospital	22,412.00	Y
PIN751583	Patient Treatments	St. James's Hospital	27,500.00	Y
PIN753669	Patient Treatments	St. James's Hospital	45,105.00	Y
PIN753910	Patient Treatments	St. James's Hospital	92,120.00	Y
PIN756122	Patient Treatments	St. James's Hospital	63,450.00	Y
PIN756161	Patient Treatments	St. James's Hospital	66,303.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN751565	Patient Treatments	Sligo General Hospital	26,936.00	Y
PIN756098	Patient Treatments	Sligo General Hospital	25,760.00	Y
PIN756086	Patient Treatments	Sligo General Hospital	32,200.00	Y
PIN756256	Patient Treatments	Sligo General Hospital	41,650.00	Y
PIN756300	Patient Treatments	Sligo General Hospital	33,250.00	Y
PIN757608	Patient Treatments	Sligo General Hospital	32,010.00	Y
PIN757650	Patient Treatments	Sligo General Hospital	57,750.00	Y
PIN757698	Patient Treatments	Sligo General Hospital	74,550.00	Y
PIN757760	Patient Treatments	Sligo General Hospital	87,850.00	Y
PIN757536	Computer, License, Maintenance	Software One Pipeline Ireland Limited	40,898.25	Y
PIN763857	Patient Treatments	Spanish Point Technologies Ltd	34,432.01	Y
PIN763612	Patient Treatments	Sports Surgery Clinic	23,866.00	Y
PIN766516	Patient Treatments	University College Hospital Galway	59,070.00	Y
PIN757799	Insurance Fees	Willis Towers Watson	23,924.13	Y

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