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
PIN774045	Rent + Rates	Alstead Securities	22,861.00	Y
PIN769821	Patient Treatments	Blackrock Health Blackrock Clinic	29,574.81	Y
PIN772786	Patient Treatments	Blackrock Health Blackrock Clinic	28,446.00	Y
PIN786320	Patient Treatments	Blackrock Health Blackrock Clinic	29,340.00	Y
PIN782245	Legal Fees	Byrne Wallace LLP	21,485.59	Y
PIN771437	Patient Treatments	Cork University Hospital	25,480.00	Y
PIN770943	Patient Treatments	Cork University Hospital	38,220.00	Y
PIN776535	Patient Treatments	Cork University Hospital	30,500.00	Y
PIN776020	Patient Treatments	Cork University Hospital	42,750.00	Y
PIN770651	Patient Treatments	Blackrock Health Galway Clinic	31,995.00	Y
PIN770986	Patient Treatments	Letterkenny General Hospital	35,000.00	Y
PIN783615	Patient Treatments	Letterkenny General Hospital	75,348.00	Y
PIN783771	Patient Treatments	Letterkenny General Hospital	37,520.00	Y
PIN783781	Patient Treatments	Letterkenny General Hospital	46,750.00	Y
PIN783849	Patient Treatments	Letterkenny General Hospital	53,130.00	Y
PIN783850	Patient Treatments	Letterkenny General Hospital	41,910.00	Y
PIN784309	Patient Treatments	Letterkenny General Hospital	77,896.00	Y
PIN784315	Patient Treatments	Letterkenny General Hospital	59,920.00	Y
PIN784325	Patient Treatments	Letterkenny General Hospital	35,500.00	Y
PIN784333	Patient Treatments	Letterkenny General Hospital	60,390.00	Y
PIN784337	Patient Treatments	Letterkenny General Hospital	69,960.00	Y
PIN784563	Patient Treatments	Letterkenny General Hospital	104,104.00	Y
PIN784564	Patient Treatments	Letterkenny General Hospital	38,920.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN784566	Patient Treatments	Letterkenny General Hospital	105,750.00	Y
PIN784569	Patient Treatments	Letterkenny General Hospital	99,000.00	Y
PIN774958	Postage	Mail Metrics Digital	93,117.15	Y
PIN781179	Postage	Mail Metrics Digital	93,117.15	Y
PIN787239	Postage	Mail Metrics Digital	93,117.15	Y
PIN772467	Patient Treatments	Mater Misericordiae Hospital	32,550.00	Y
PIN746313	Patient Treatments	Mater Misericordiae Hospital	38,000.00	Y
PIN768333	Patient Treatments	Mater Misericordiae Hospital	38,000.00	Y
PIN772523	Patient Treatments	Mater Misericordiae Hospital	39,550.00	Y
PIN772566	Patient Treatments	Mater Misericordiae Hospital	33,600.00	Y
PIN774409	Patient Treatments	Mater Misericordiae Hospital	33,250.00	Y
PIN774809	Patient Treatments	Mater Misericordiae Hospital	35,840.00	Y
PIN775740	Patient Treatments	Mater Misericordiae Hospital	42,000.00	Y
PIN777389	Patient Treatments	Mater Misericordiae Hospital	72,960.00	Y
PIN779727	Patient Treatments	Mater Misericordiae Hospital	47,600.00	Y
PIN780697	Patient Treatments	Mater Misericordiae Hospital	45,850.00	Y
PIN781147	Patient Treatments	Mater Misericordiae Hospital	25,550.00	Y
PIN784793	Patient Treatments	Mater Misericordiae Hospital	31,150.00	Y
PIN786461	Patient Treatments	Mater Misericordiae Hospital	20,300.00	Y
PIN786626	Patient Treatments	Mater Misericordiae Hospital	26,250.00	Y
PIN786627	Patient Treatments	Mater Misericordiae Hospital	31,150.00	Y
PIN774162	Patient Treatments	Mater Private Hospital Cork	23,500.00	Y
PIN777320	Patient Treatments	Mater Private Hospital Cork	23,500.00	Y
PIN779302	Patient Treatments	Mater Private Hospital Cork	23,500.00	Y
PIN779303	Patient Treatments	Mater Private Hospital Cork	23,500.00	Y
PIN733927	Patient Treatments	Mater Private Hospital Cork	44,879.38	Y
PIN788359	Patient Treatments	Mater Private Hospital Cork	77,700.00	Y
PIN771345	Patient Treatments	Mater Private Hospital	35,363.00	Y
PIN772696	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN776442	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN776904	Patient Treatments	Mater Private Hospital	27,854.00	Y
PIN777397	Patient Treatments	Mater Private Hospital	27,236.00	Y
PIN778485	Patient Treatments	Mater Private Hospital	21,673.00	Y
PIN780100	Patient Treatments	Mater Private Hospital	21,673.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN784154	Patient Treatments	Mater Private Hospital	30,291.00	Y
PIN774806	Patient Treatments	Mullingar Regional Hospital	20,600.00	Y
PIN769582	Patient Treatments	Our Lady's Hospital for Sick Children	20,040.00	Y
PIN770395	Patient Treatments	Our Lady's Hospital for Sick Children	25,984.00	Y
PIN772225	Patient Treatments	Our Lady's Hospital for Sick Children	29,058.00	Y
PIN772355	Patient Treatments	Our Lady's Hospital for Sick Children	20,160.00	Y
PIN769593	Patient Treatments	Our Lady's Hospital for Sick Children	25,551.00	Y
PIN781754	Patient Treatments	Our Lady's Hospital for Sick Children	21,543.00	Y
PIN783908	Patient Treatments	Our Lady's Hospital for Sick Children	31,360.00	Y
PIN774957	Postage	Persona (t/a Mail Metrics Business)	255,768.96	Y
PIN781177	Postage	Persona (t/a Mail Metrics Business)	362,654.45	Y
PIN787238	Postage	Persona (t/a Mail Metrics Business)	340,263.76	Y
PIN770805	Patient Treatments	Roscommon University Hospital	21,840.00	Y
PIN771352	Patient Treatments	Roscommon University Hospital	76,250.00	Y
PIN771393	Patient Treatments	Roscommon University Hospital	63,750.00	Y
PIN771412	Patient Treatments	Roscommon University Hospital	68,750.00	Y
PIN772379	Patient Treatments	Roscommon University Hospital	62,500.00	Y
PIN774321	Patient Treatments	Roscommon University Hospital	58,750.00	Y
PIN774415	Patient Treatments	Roscommon University Hospital	88,750.00	Y
PIN774557	Patient Treatments	Roscommon University Hospital	25,200.00	Y
PIN771212	Patient Treatments	Roscommon University Hospital	68,750.00	Y
PIN763661	Patient Treatments	South Infirmary/Victoria Hospital	23,755.00	Y
PIN764580	Patient Treatments	South Infirmary/Victoria Hospital	24,966.00	Y
PIN770447	Patient Treatments	South Infirmary/Victoria Hospital	47,274.00	Y
PIN776348	Patient Treatments	South Infirmary/Victoria Hospital	31,122.00	Y
PIN776353	Patient Treatments	South Infirmary/Victoria Hospital	30,277.00	Y
PIN781677	Patient Treatments	South Infirmary/Victoria Hospital	25,857.00	Y
PIN781690	Patient Treatments	South Infirmary/Victoria Hospital	30,030.00	Y
PIN782294	Patient Treatments	South Infirmary/Victoria Hospital	39,330.00	Y
PIN786387	Patient Treatments	South Infirmary/Victoria Hospital	89,056.00	Y
PIN787448	Patient Treatments	South Infirmary/Victoria Hospital	36,851.00	Y
PIN788145	Patient Treatments	South Infirmary/Victoria Hospital	55,121.00	Y
PIN788214	Patient Treatments	South Infirmary/Victoria Hospital	25,821.00	Y
PIN789062	Patient Treatments	South Infirmary/Victoria Hospital	24,752.00	Y

Reference Num	Description	Supplier	Amount	Paid
PIN775155	Patient Treatments	St. James's Hospital	22,412.00	Y
PIN782280	Patient Treatments	St. James's Hospital	27,625.52	Y
PIN785741	Patient Treatments	St. James's Hospital	29,876.00	Y
PIN731504	Patient Treatments	Sligo General Hospital	68,250.00	Y
PIN776023	Patient Treatments	Sligo General Hospital	23,660.00	Y
PIN776043	Patient Treatments	Sligo General Hospital	44,550.00	Y
PIN774212	Computer, License, Maintenance	Spanish Point Technologies Ltd	34,432.01	Y
PIN776553	Patient Treatments	Sports Surgery Clinic	23,866.00	Y
PIN781013	Computer, License, Maintenance	Savenet Solutions	33,376.05	Y
PIN779153	Patient Treatments	Tullamore General Hospital	24,804.00	Y
PIN776629	Patient Treatments	University College Hospital Galway	21,350.00	Y
PIN779426	Patient Treatments	University College Hospital Galway	20,460.00	Y
PIN779428	Patient Treatments	University College Hospital Galway	22,932.00	Y
PIN779432	Patient Treatments	University College Hospital Galway	22,000.00	Y
PIN779472	Patient Treatments	University College Hospital Galway	26,325.00	Y
PIN779500	Patient Treatments	University College Hospital Galway	38,100.00	Y

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