

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2021 Quarter 1

Ref	Supplier	Total €	Description	Paid (Y/N)
171870-1	Institute of Public Administration	53,416.00	Course Fees - Certificate in Health Services	Y
171774-1	OCS One Complete Solution Ltd.	54,028.51	FM charges M Plaza January 2021	Y
172229-1	OCS One Complete Solution Ltd.	54,363.69	FM charges M Plaza for February 2021	Y
172326-1	Irish Estates Mgt Ltd	31,558.81	Rent/Service Charge 01/04/21 - 30/06/21	Y
172346-1	OCS One Complete Solution Ltd.	54,028.51	FM Services Miesian Plaza March 2021	Y
171617-1	Word Perfect Translation	34,261.21	Translation of documents	Y
172151-1	MCCP	79,874.52	Women's Health Project	Y
172372-1	Drury	41,556.59	Provision of temporary press officers	Y
171680-1	PHD Media (Ireland) Ltd	136,563.80	COVID19 PUBLIC INFO RADIO CAMPAIGN	Y
171792-1	Orchard Brand Agency	42,494.10	Filming on Young Adults' Creative Counsel	Y
172012-1	Orchard Brand Agency	72,448.75	Fees for covid research	Y
172170-1	Orchard Brand Agency	28,979.50	Covid 19 Qualitative Research	Y
172349-1	Kinzen Limited	23,595.00	Media Tracking	Y
172363-1	Orchard Brand Agency	24,538.50	Qualitative Research	Y
172462-1	Orchard Brand Agency	44,187.75	Qualitative Research	Y
006520-1	Mygroup Solutions	25,004.42	X Ray Screening Machine	Y
171596-1	Micromail Ltd	256,593.67	M365 Upgrade & renewal 2021	Y
006524-1	CDW Ltd	38,987.00	HCL Domino CCB Licence Certs Received 20	Y
172097-1	Version 1 Software	79,587.75	FMS Support for 2021	Y
172098-1	Version 1 Software	24,128.61	FMS Drawdown days	Y
172425-1	Waterford Technologies	31,047.66	Complykey Renewal March 2021 - 2022	Y
171867-1	Dell Computer Corporation	21,659.00	Dell hybrid laptops – Direct Drawdown	Y
171641-1	Electric Ireland	24,370.90	Usage 01/12/20-31/12/20	Y
171935-1	Electric Ireland	25,183.63	Usage 01/01/21-31/01/21	Y
172407-1	Electric Ireland	23,296.93	Usage 1/2/21 -28/2/21	Y
006538-1	Capita Customer Solutions	212,341.56	Call Centre Services Dec 2020	Y

172117-1	Crowe Horwath	35,589.12	Final Instalment on Open Disclosure Policy	Y
171458-1	Advertising Standard Authority	20,000.00	Contribution Towards ASAI	Y
171632-1	Tobacco Free Research	26,000.00	Research Services	Y
179-0001	PHD Media	136,563.80	Covid 19 Public Information Radio Campaign	Y
172067-1	Campion Insurance	22,885.87	Drugs Initiative Administration Renewal	Y
171473-1	Regus CME Ireland Ltd	21,604.57	Farrelly Commission Accommodation Feb 21	Y
171703-1	Raymond Comyn	21,937.55	Farrelly Commission	Y
171793-1	Regus CME Ireland Ltd	21,514.80	Farrelly Commission Accommodation, IT & Storage	Y
172105-1	Regus CME Ireland Ltd	21,481.35	Farrelly Commission Accommodation Costs	Y
171827-1	PHD Media (Ireland) Ltd	51,143.40	Healthy Ireland Resilience Campaign	Y
172479-1	PA Consulting Services Ltd	21,417.00	Elective Hospitals Business Case Feb 21	Y
006554-1	Capita Customer Solutions	148,562.35	Call Centre Services January 2021.	Y
	TOTAL:	2,086,796.18		

All the equipment (PCs, Laptops, Servers, Storage) and systems (Business Intelligence Applications) are used on a shared services basis by both Department of Health and Department of Children and Youth Affairs

Please Note:

- i. Payments are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iii. Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- iv. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- v. Some payments may be excluded if their publication would be precluded under Freedom of Information legislation.