

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2021 Quarter 2

| Ref | Supplier | Total € | Description | Paid (Y/N) |
|----------|--------------------------------|------------|--|------------|
| 172663-1 | OCS One Complete Solution Ltd. | €54,363.69 | FM charges Miesian Plaza April 2021 | Y |
| 173135-1 | OCS One Complete Solution Ltd. | €54,363.69 | FM charges Miesian Plaza May 2021 | Y |
| 173276-1 | OCS One Complete Solution Ltd. | €54,363.69 | FM charges Miesian Plaza June 2021 | Y |
| 172904-1 | Drury | €45,321.82 | Temp Staff 4.1.21 to 31.1.21 | Y |
| 172955-1 | Pluto Communications Ltd | €20,959.20 | Project Management | Y |
| 173309-1 | Drury | €39,915.30 | Provision of Temporary Staff from 26/2 | Y |
| 173310-1 | Drury | €44,867.63 | Provision of Temporary Staff from 26/3 | Y |
| 172559-1 | PHD Media (Ireland) Ltd | €49,605.84 | Covid 19 Newspaper Notices 7/3/21 | Y |
| 172560-1 | PHD Media (Ireland) Ltd | €91,007.59 | Covid 19 Radio Campaign March 2021 | Y |
| 173040-1 | Orchard Brand Agency | €71,186.25 | Covid wave 35-39 22/3-26/4/21 | Y |
| 173386-1 | Orchard Brand Agency | €58,917.00 | Covid-19 Qualitative Research | Y |
| 173354-1 | Three Ireland Hutchison Ltd | €48,800.00 | Supply of Licence July'20-Mar'21 | Y |
| 172743-1 | BlueWave Technology | €21,094.50 | Domino dev March 2021 | Y |
| 172756-1 | Independent Photocopier | €32,353.67 | MPS Quarter 1 2021 | Y |
| 172836-1 | SAS Institute Limited | €26,028.03 | Analytics Software Renewal 2021 | Y |
| 172831-1 | BT Communications Ireland Ltd | €28,958.75 | Cisco Phone Support 2021 | Y |
| 172799-1 | Electric Ireland | €25,149.31 | Usage Charges March 21 | Y |
| 173256-1 | Electric Ireland | €24,288.69 | Usage Charges April 21 | Y |
| 173258-1 | Electric Ireland | €23,231.76 | Usage Charges May 21 | Y |
| 172790-1 | Mazars Consulting | €23,031.75 | Bioethics Quality Assurance Report | Y |
| 173010-1 | ACE Communication | €27,229.74 | Personalised Budget Pilot Prog | Y |
| 172775-1 | Mazars Consulting | €41,815.18 | Actuarial Services Provided Feb 21 | Y |
| 172739-1 | Raymond Comyn | €21,330.59 | Legal Counsel Farrelly | Y |
| 006560-1 | Regus CME Ireland Ltd | €21,850.00 | Farrelly Commission Rent May 21 | Y |
| 006565-1 | Regus CME Ireland Ltd | €21,896.29 | Farrelly Commission Rent June 21 | Y |
| 006570-1 | Regus CME Ireland Ltd | €21,893.88 | Farrelly Commission Rent July'21 | Y |

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| 173431-1 | Raymond Comyn | €20,361.01 | COI Farrelly | Y |
| 172709-1 | PHD Media (Ireland) Ltd | €45,613.84 | Healthy Ireland Resilience Campaign TV Time | Y |
| 172765-1 | PHD Media (Ireland) Ltd | €49,895.30 | Healthy Ireland Resilience Campaign Keep well | Y |
| 172777-1 | PHD Media (Ireland) Ltd | €139,798.79 | Healthy Ireland Resilience Campaign | Y |
| 172918-1 | Alpha Healthcare Ltd | €27,145.17 | Action Plan Programme Management | Y |
| 173034-1 | Ipsos MRBI | €110,599.45 | Healthy Ireland 2020 | Y |
| 172593-1 | Tifco Ltd | €722,841.30 | MHQ Services for March 21 | Y |
| 172786-1 | Tifco Ltd | €319,075.66 | MHQ Services for April 21 | Y |
| 173008-1 | Tifco Ltd | €3,441,265.99 | MHQ Services for May 21 | Y |
| 173298-1 | Tifco Ltd | €3,986,056.70 | MHQ Services for June 21 | Y |
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| | TOTAL: | 9,856,477.05 | | |

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.