

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2021 Quarter 3

Ref	Supplier	Total €	Description	Paid (Y/N)
174252-1	Institute of Public Administration	€30,250.00	Diploma in Health Services	Y
173762-1	OCS One Complete Solution Ltd.	€54,363.69	Facilities Management Charges M P July 21	Y
174117-1	OCS One Complete Solution Ltd.	€54,363.69	Facilities Management Charges MP August 2021	Y
174306-1	OCS One Complete Solution Ltd.	€54,363.69	Facilities Management Charges MP September 2021	Y
173841-1	Pluto Communications Ltd	€44,722.80	Young Adult Science Communicators	Y
174411-1	Pluto Communications Ltd	€29,520.00	Young Adult Science Communicators	Y
173607-1	Orchard Brand Agency	€73,646.25	Covid Quality Research	Y
173909-1	Orchard Brand Agency	€29,458.50	Quality Research NIAC Vaccine project	Y
217-0001-01	PFH Technology Group	€22,286.48	Laptops on OGP Drawdown	Y
173842-1	Grant Thornton	€560,926.28	Profession Fees for Cyber Attack	Y
174055-1	PFH Technology Group	€47,651.52	Helpdesk March to June 2021	Y
174342-1	PFH Technology Group	€32,606.33	Laptops on OGP Drawdown	Y
174343-1	PFH Technology Group	€32,320.60	Laptops on OGP Drawdown	Y
173654-1	PFH Technology Group	€21,955.50	Laptops on OGP Drawdown	Y
173682-1	Electric Ireland	€24,400.64	Usage Charges June 2021	Y
174113-1	Electric Ireland	€25,863.43	Usage Charges July 2021	Y
174585-1	Electric Ireland	€24,733.38	Usage Charges August 21	Y
174059-1	Mazars Consulting	€36,219.81	Actuarial Advice	Y
214-0006-01	PHD Media (Ireland) Ltd	€51,096.18	Press Campaign	Y
214-0010-01	PHD Media (Ireland) Ltd	€59,814.95	Press Campaign	Y
173728-1	Failte Ireland	€43,623.23	Vaccine Advertising Campaign	Y
173915-1	Zinc Design Consultants	€20,651.70	MHQ Travel Campaign Press Office June 2021	Y
174156-1	PHD Media (Ireland) Ltd	€53,490.35	Press Office Communications Advice June 2021	Y
174157-1	PHD Media (Ireland) Ltd	€110,679.94	Press Office UK travel Advice Newspapers	Y

174158-1	PHD Media (Ireland) Ltd	€108,125.22	Press Office Local/Reg Radio UK Travel June 2021	Y
174155-1	The Performance Partnership	€26,075.00	Advocacy Competency Pro Training Program	Y
173568-1	Ruairi Brugh	€20,000.00	Expert Assistance	Y
006599-1	Flavio Toxvaerd	€22,969.98	Expert Assistance	Y
173567-1	Regus CME Ireland Ltd	€22,131.09	Rent	Y
006604-1	Regus CME Ireland Ltd	€21,993.10	Rent	Y
173978-1	Lucy O'Connell	€20,587.43	Counsel Farrelly Commission	Y
006613-1	Regus CME Ireland Ltd	€22,038.00	Rent	Y
173482-1	PHD Media (Ireland) Ltd	€160,927.29	Healthy Ireland Campaign radio	Y
173523-1	Alpha Healthcare Ltd	€29,486.79	Action Plan Programme Manager 01/04-29/0	Y
173827-1	Cunnane Stratton Reynolds	€20,541.00	Planning advice on Site Selection June	Y
173829-1	Kevin Jackson Architects	€25,830.00	Elective Hospital Site Selection 19/7/21	Y
174030-1	ARUP	€29,212.50	Elective Hospitals Site Selection 18.06.	Y
174293-1	PA Consulting Services Ltd	€78,720.00	Elective Hospital Business Case Aug 21	Y
173528-1	Irish Estates Management Ltd	€31,558.81	Rent/Service Charge July to Sept 2021	Y
174581-1	Irish Estates Management Ltd	€31,558.81	Rent/Service Charge October to December 2021	Y
174021-1	Ipsos MRBI	€169,609.31	Phase 1 Healthy Ireland Survey Wave 8	Y
006616-1	Capita Customer Solutions	€145,325.85	Call Centre Services Feb'21	Y
006619-1	Capita Customer Solutions	€183,141.56	Call Centre Services Mar'21	Y
006621-1	Capita Customer Solutions	€156,947.42	Call Centre Services Apr'21	Y
173612-1	PHD Media (Ireland) Ltd	€51,096.18	Media Services Quarantine Facility Unit	Y
173613-1	PHD Media (Ireland) Ltd	€20,826.32	Media Services Quarantine Facility Unit	Y
173614-1	PHD Media (Ireland) Ltd	€111,209.44	Media Services Quarantine Facility Unit	Y
173735-1	Tifco Ltd	€9,455,034.35	MHQ Services July 2021	Y
173737-1	Tifco Ltd	€1,989,181.30	SHQ July 2021	Y
174258-1	Tifco Ltd	€6,956,853.24	MHQ Services August 2021	Y
174580-1	Tifco Ltd	€3,364,307.16	MHQ September 2021	Y
174256-1	Accenture ESC	€3,104,083.35	Digital Covid Travel Certs	Y
	TOTAL:	€27,918,379.44		

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.