

**Payments €20,000 or above**

Payments of €20,000 or above for the Department of Health for 2021 Quarter 4

Ref	Supplier	Total €	Description	Paid (Y/N)
175540-1	Institute of Public Administration	20,916.00	Diploma in Health Service	Y
175541-1	Institute of Public Administration	46,854.00	Certificate in Health Service	Y
174788-1	OCS One Complete Solution Ltd.	54,363.69	Facilities Management Charges October 2021	Y
175150-1	OCS One Complete Solution Ltd.	54,363.69	Facilities Management Charges November 2021	Y
174742-1	Orchard Brand Agency	29,458.50	Qualitative Research Waves 51 & 52	Y
175245-1	Orchard Brand Agency	29,458.50	Covid Qualitive Research Wave 53 & 54	Y
175403-1	Three Ireland Hutchison Ltd	86,100.00	April 21-Oct 21 Supply of Licence	Y
175108-1	Peoplepoint	98,351.82	HR Shared Services Charge 2021	Y
174590-1	Grant Thornton	69,049.40	Professional Fee PII Id May to Aug 2021	Y
174905-1	Data Direct 2000 Ltd	26,924.70	Monitors and other accessories for RTW	Y
174906-1	PFH Technology Group	64,659.21	Helpdesk quarter 3 2021	Y
174877-1	Electric Ireland	25,292.32	Usage Charges September 2021	Y
175301-1	Electric Ireland	22,768.24	Usage Charges October 2021	Y
006649-1	International Horizon Scanning	304,886.25	International Horizon Scanning Institute Membership	Y
176013-1	Mazars Consulting	29,988.63	Actuarial Services PHI	Y
174902-1	Crowe Horwath	28,674.37	Review of PAS 50% of Agreed Fixed Price	Y
175387-1	Grant Thornton	23,320.80	Professional Fees for DP Implementation	Y
175675-1	Grant Thornton	36,709.99	Data Protection Implementation Plan	Y
174900-1	Trinity College	25,255.59	National Advisory Committee-Palliative Care	Y
175679-1	Trinity College	25,255.59	Review of 01 Report Palliative Care Nov	Y
175012-1	Coyne Research Associates	23,185.50	Organ Donation Research Oct 21	Y
175999-1	Brian Kennedy	25,940.11	Advice Vaccine Comp Scheme	Y
174762-1	Ruairi Brugha	24,000.00	Report on Ganley Proceedings	Y
006626-1	Regus CME Ireland Ltd	22,547.39	Farrelly Commission Rent November 2021	Y
006642-1	Regus CME Ireland Ltd	22,505.00	Farrelly Commission Rent December 2021	Y
006655-1	Regus CME Ireland Ltd	22,455.77	Farrelly Commission Rent January 2022	Y

175169-1	Irish Cancer Society	45,889.81	CCG Costs July to September 2021	Y
176018-1	Irish Cancer Society	90,000.00	Expenditure October to December 2021	Y
174652-1	PHD Media (Ireland) Ltd	38,463.55	Sun Smart Campaign Radio Time August 2021	Y
175229-1	PHD Media (Ireland) Ltd	191,296.82	Lets Get Set Campaign	Y
175234-1	PHD Media (Ireland) Ltd	148,530.74	Radio buy Lets Get Set November 2021	Y
175522-1	PHD Media (Ireland) Ltd	55,524.08	Lets Get Set campaign 29.11.21	Y
175523-1	PHD Media (Ireland) Ltd	28,638.97	Lets Get Set campaign 26.11.21	Y
175530-1	CAWLEY NEA /TBWA	37,884.00	HI Summer Weight Campaign November 2021	Y
175531-1	CAWLEY NEA /TBWA	21,500.40	Lets Get Set Campaign November 2021	Y
175678-1	CAWLEY NEA /TBWA	390,525.00	Healthy Weight Campaign December 2021	Y
175730-1	PHD Media (Ireland) Ltd	79,376.78	TV Campaign Lets Get Set December 2021	Y
175832-1	PHD Media (Ireland) Ltd	72,048.82	Lets Get Set Campaign December 2021	Y
175997-1	Made Personal Ltd	20,436.45	Merchandise Operation transformation	Y
176003-1	Marguerite Bolger	68,106.97	Negotiations between the Health Service Management and Hospital Consultant Representative Organisations 11.08 - 24.11.21	Y
175902-1	Health Research Board	228,100.65	Rent, Lighting & Car Park 2021	Y
174737-1	Ipsos MRBI	110,599.45	Wave 8 of the Healthy Ireland Survey September 2021	Y
175491-1	Ipsos MRBI	169,609.31	Budget Research for Healthy Ireland 2022	Y
175196-1	Agri Aware	20,000.00	Sponsorship of the Incredible Edibles	Y
175995-1	Zinc Design Consultants	27,552.00	Healthy Eating Guidelines Older Adults	Y
006628-1	Capita Customer Solutions	155,344.82	Call Centre Services May 2021	Y
006629-1	Capita Customer Solutions	174,754.66	Call Centre Services June 2021	Y
006630-1	Capita Customer Solutions	206,668.88	Call Centre Services July 2021	Y
006651-1	Capita Customer Solutions	270,593.69	Call Centre services August 2021	Y
174736-1	Department of Justice	63,549.17	MHQ Services August 2021	Y
174991-1	Tifco Ltd	857,939.13	Mandatory Hotel Quarantine October 2021	Y
175007-1	Department of Justice	37,753.22	Services Relating to Mandatory Hotel Quarantine September 2021	Y

175117-1	Accenture ESC	2,342,087.28	Digital Covid Certificate Call Centre August 2021	Y
175122-1	Accenture ESC	1,896,386.94	Digital Covid Travel Certificates September 2021	Y
176012-1	Accenture ESC	886,726.68	Digital Covid Travel Certificates November 2021	Y
176014-1	Accenture ESC	1,123,249.53	DCC Call Centre Services October 2021	Y
	<b>TOTAL:</b>	€11,102,422.86		

**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.