

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2022 Quarter 1

Ref	Supplier	Total €	Description	Paid (Y/N)
176239-1	OCS One Complete Solution Ltd.	54,363.69	Facilities Management Charges Dec 21	Y
176335-1	OCS One Complete Solution Ltd.	54,363.69	Facilities Management Charges Jan 22	Y
176665-1	OCS One Complete Solution Ltd.	54,363.69	Facilities Management Charges Feb 22	Y
176131-1	Orchard Brand Agency	88,375.50	Qualitative Research Waves 55-60	Y
176556-1	ESRI	44,000.00	Vaccine Study on "Understanding Vaccine Intentions in the Irish Population.	Y
176678-1	Orchard Brand Agency	100,644.80	Qualitative Research Waves 7	Y
176430-1	Ronspot Ltd	21,405.56	Ronspot Desk Booking System	Y
176173-1	Micromail Ltd	332,399.80	M365 licensing new 3 year EA	Y
006667-1	CDW Ltd	23,216.25	Lotus Notes Domino licensing	Y
176412-1	PFH Technology Group	69,435.58	Helpdesk 4th Quarter 2021	Y
176561-1	Micromail Ltd	27,700.39	Adobe pro renewal 2022	Y
176573-1	Version 1 Software	85,757.45	FMS support 2022	Y
176579-1	PFH Technology Group	21,322.41	Helpdesk Jan 2022	Y
176723-1	Ace Draughting T/A Informa	30,577.80	Users sub for Zylab	Y
176883-1	PFH Technology Group	23,145.19	Helpdesk February 2022	Y
176318-1	Electric Ireland	43,888.04	Electricity Usage Jan 2022	Y
176661-1	Electric Ireland	21,972.16	Electricity Usage	Y
176952-1	Electric Ireland	20,561.90	Electricity Usage Feb 2022	Y
176813-1	Pobal	94,500.00	Q1 2022 Admin Fee Healthy Ireland Fund	Y
176435-1	CAWLEY NEA /TBWA	37,791.75	Services Healthy Weight Campaign	Y
176273-1	Grant Thornton	22,937.38	Prof Fees Data Protection Dec'21	Y
176635-1	Trinity College	25,255.59	Palliative Care Policy Evaluation Feb 20	Y
006666-1	Regus CME Ireland Ltd	22,405.13	Farrelly Commission Rent February 2022	Y
006672-1	Regus CME Ireland Ltd	22,414.36	Farrelly Commission Rent Mar 2022	Y
006682-1	Regus CME Ireland Ltd	22,485.10	Farrelly Commission Rent April 2022	Y

176433-1	CAWLEY NEA /TBWA	41,027.91	Services Let's Get Set Programme	Y
176237-1	Marguerite Bolger	20,852.51	Negotiations between the Health Service Management and Hospital Consultant Representative Organisations	Y
176990-1	Irish Estates Mgt Ltd	24,908.65	Rent Apr -Jun 22	Y
006665-1	Capita Customer Solutions	331,897.40	Call Centre Services September 2021	Y
006693-1	Capita Customer Solutions	175,913.20	Call Centre Services October 2021	Y
176507-1	Accenture ESC	706,160.20	Digital Covid Travel Certificates November 2021	Y
176850-1	Accenture ESC	902,529.70	Digital Covid Certs Call Centre January 2022	Y
177016-1	Zinc Design Consultants	28,695.90	P&D services Slaintecare	Y
	TOTAL:	€3,597,269.59		

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.