

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2022 Quarter 2

Ref	Supplier	Total €	Description	Paid (Y/N)
178073-1	Institute of Public Administration	52,000.00	Cert in Health Services 27/01/2022 13/04	Y
177137-1	OCS One Complete Solution Ltd.	54,535.18	FM Services March 2022	Y
177282-1	PHD Media (Ireland) Ltd	21,863.46	33 Merry Little CHR for 18th Dec 21 3rd	Y
177321-1	PHD Media (Ireland) Ltd	111,748.37	Antigen Testing Radio Time for Dec 21	Y
177130-1	Three Ireland Hutchison Ltd	61,500.00	Nov21-Mar22 Anonymised Mobility Data	Y
177207-1	Waterford Technologies	48,097.92	Comply key renewal 2022	Y
177343-1	SAS Institute Limited	26,809.08	SAS Data Analytics renewal 2022	Y
177928-1	PFH Technology Group	21,887.49	Helpdesk February 2022	Y
178016-1	PFH Technology Group	22,830.77	Helpdesk April 2022	Y
178024-1	Micromail Ltd	95,305.17	Step up from M365 E3 to E5 licensing 202	Y
178103-1	PFH Technology Group	20,503.63	Helpdesk May 2022	Y
178137-1	MetaCompliance Ltd	18,000.00	Cyber awareness Training	Y
177765-1	Electric Ireland	20,077.73	210178443 1 April to 30 April 22	Y
177834-1	Nootrol Limited	33,412.95	Web portal NDCPR May 2022	Y
177420-1	Health Information and Quality	74,535.00	2022 Quarter 1 for the NSAC	Y
177320-1	National Advocacy Services	120,194.09	Patient Advocacy Service for March 2022	Y
177587-1	National Advocacy Services	174,746.35	PAS Apr'22	Y
177983-1	National Advocacy Services	92,334.36	Patient Advocacy Service for May 2022	Y
177436-1	Agri Aware	30,000.00	Sponsorship of the Incredible Edibles '2	Y
177835-1	Crowe Horwath	29,627.62	Professional Fee for Review of Nursing H	Y
006695-1	Regus CME Ireland Ltd	22,956.71	Accommodation costs- rent for May 2022	Y
177391-1	Raymond Comyn	21,330.58	Legal services Apr 2022	Y
006705-1	Regus CME Ireland Ltd	22,456.85	June 2022 Rent - Farrelly	Y
006718-1	Regus CME Ireland Ltd	22,568.83	Rent for July 2022	Y
178039-1	Raymond Comyn	20,361.01	Legal services 16.5-14.6.22	Y

177962-1	Alpha Healthcare Ltd	18,986.28	Action Plan Programme Manager April-May	Y
178037-1	PA Consulting Services Ltd	44,280.00	Elective Hospital Business Case June 22	Y
177470-1	Irish Estates Management Ltd	24,625.00	Q1 Rent in Advance	Y
177168-1	Accenture ESC	780,233.28	Digital Covid Certs Call Centre Feb'22	Y
177556-1	Accenture ESC	686,846.76	Digital Covid Travel Certificates March	Y
178014-1	Accenture ESC	635,711.97	Digital Covid Travel Certs April 2022	Y
	TOTAL:	€3,430,366.44		

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.