Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2022 Quarter 4

Ref	Supplier	Total €	Description	Paid (Y/N)
179328-1	OCS One Complete Solution Ltd.	54,407.38	Cleaning Services August 22	Y
179709-1	OCS One Complete Solution Ltd.	54,407.38	Facilities Services October 22	Y
179710-1	OCS One Complete Solution Ltd.	54,407.38	Facilities Services September 22	Y
180172-1	OCS One Complete Solution Ltd.	54,578.93	Facilities Services November 22	Y
180352-1	OCS One Complete Solution Ltd.	54,407.38	Facilities Services 2022	Y
179945-1	Ton Tee Ltd	20,023.17	Subscription fee Dec 2022 - Dec 2023	Y
180020-1	PHD Media (Ireland) Ltd	20,789.77	Covid Protective measures campaign Nov/D	Y
180345-1	Ronspot Ltd	21,254.40	Ronspot Parking and Desk Service	Y
179261-1	PFH Technology Group	22,264.86	Helpdesk September 2022	Y
179751-1	PFH Technology Group	22,296.42	Helpdesk October 2022	Y
179921-1	Grant Thornton	51,014.25	Business continuity support Oct 2022	Y
180293-1	MiCom IT Ltd	20,668.92	2 * Servers for Virtual Hosts	Y
180351-1	PFH Technology Group	22,725.48	1 * Server to be used as a NAS server	Y
180005-1	Electric Ireland	20,084.35	Electricity usage Sept/Oct	Y
179857-1	Behaviour and Attitudes	22,509.00	Menopause Awareness Benchmarking20/10/22	Y
179864-1	PHD Media (Ireland) Ltd	110,637.58	Outdoor Advertising MAC Phase 1 Nov 22	Y
179868-1	PHD Media (Ireland) Ltd	95,871.56	Radio Advertising MAC Phase 1 Nov 22	Y
180004-1	Javelin Advertising Ltd	28,874.25	Menopause Campaign Research Material Oct	Y
180008-1	Javelin Advertising Ltd	107,483.55	Menopause Awareness AGENCY FEES Oct 22	Y
180016-1	Behaviour and Attitudes	20,787.00	Menopause Awareness Campaign	Y
180089-1	PHD Media (Ireland) Ltd	23,340.99	Menopause Awareness Nov 22	Y
180090-1	PHD Media (Ireland) Ltd	58,612.69	Menopause Awareness Nov 22	Y
006767-1	Archus	61,963.76	Professional fees Elective care review	Y
006778-1	Archus	28,245.24	Elective Care Centres projects Aug 2022	Y
180530-1	Archus	48,878.26	Professional fees Elective care hospital	Y
179212-1	Pluto Communications Ltd	30,504.00	Healthy Weight Campaign Sept 22	Y

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179415-1	PHD Media (Ireland) Ltd	23,046.26	Citizen engagement Oct 22	Y
179591-1	PHD Media (Ireland) Ltd	81,350.10	START campaign Oct 22	Y
179594-1	PHD Media (Ireland) Ltd	32,581.31	START campaign Oct 22	Y
179795-1	PHD Media (Ireland) Ltd	85,495.54	START campaign 1DEC20 - 30NOV22	Y
179824-1	PHD Media (Ireland) Ltd	80,800.74	For the Healthy Weight campaign	Y
179825-1	PHD Media (Ireland) Ltd	30,833.44	For the Healthy Weight campaign	Y
180019-1	PHD Media (Ireland) Ltd	43,268.61	Healthy Weight Campaign	Y
180240-1	Zinc Design Consultants	26,862.00	Healthy Eating Guidelines	Y
180309-1	PHD Media (Ireland) Ltd	22,514.58	HI Social Media 10.10.22 to 30.11.22	Y
180310-1	PHD Media (Ireland) Ltd	20,880.09	Citizen Engagement 01.11.22 - 20.11.22	Y
180422-1	CAWLEY NEA /TBWA	32,285.04	Job 6635 Healthy Weight Campaign Radio	Y
180453-1	Javelin Advertising Ltd	70,000.00	Healthy Weight Campaign Dec 22	Y
180454-1	Javelin Advertising Ltd	180,000.00	Healthy Weight Campaign Dec 22	Y
006788-1	Manchester Metropolitan	71,540.00	Review Termination of Pregnancy D Duffy	Y
180375-1	Crowe Horwath	31,155.90	Consultancy fee	Y
180159-1	PricewaterhouseCoopers	98,338.50	Review of the National Maternity Hospital	Y
180370-1	PricewaterhouseCoopers	61,461.46	National Taskforce on NCHD Workforce Dec	Y
180373-1	Alpha Healthcare Ltd	30,750.00	National Taskforce on NCHD workforce	Y
180086-1	PHD Media (Ireland) Ltd	53,692.33	Free Contraception Press Nov-Dec 2022	Y
180021-1	PHD Media (Ireland) Ltd	96,929.40	Covid Protective Measures Camp Nov/Dec'2	Y
180022-1	PHD Media (Ireland) Ltd	77,156.87	Covid Protective Measures Camp Nov/Dec'2	Y
180080-1	Amarach Research	77,490.00	COVID Tracker Research 28/11-14/2/22	Y
180087-1	PHD Media (Ireland) Ltd	24,429.60	Covid campaign Nov-Dec 2022 Retainer	Y
180095-1	Zinc Design Consultants	37,078.35	Design Oct & Nov'21 Covid	Y
180337-1	Javelin Advertising Ltd	64,153.73	Covid Public Health Advice campaign Nov-22	Y
180247-1	Javelin Advertising Ltd	69,999.30	Menopause Awareness Campaign Dec 2022	Y
180248-1	Javelin Advertising Ltd	129,999.93	Menopause Awareness Campaign Dec 2022	Y
180564-1	Byrne Wallace	69,493.89	NPHET Review Project	Y
179301-1	Byrne Wallace	28,560.60	Legal Consultation Fees	Y
179383-1	Eilis Brennan	47,897.43	Committee Established by MOH	Y
180067-1	Byrne Wallace	33,954.89	Professional fees Slaintecare C contract	Y

006752-1	Regus CME Ireland Ltd	24,985.59	Rent for November 2022	Y
180591-1	Gabriel Scally Consultants Ltd	285,130.00	Cervical Check Implementation to 9/12/22	Y
180223-1	Javelin Advertising Ltd	162,513.75	Citizen Engagement Campaign Dec 2022	Y
180224-1	Javelin Advertising Ltd	53,628.00	Citizen Engagement Campaign Dec 2022	Y
180225-1	Javelin Advertising Ltd	213,552.60	Citizen Engagement Campaign Dec 2022	Y
180246-1	PHD Media (Ireland) Ltd	615,000.00	Loneliness OA and YA Campaign	Y
179631-1	Alpha Healthcare Ltd	24,255.60	Action Plan Programme Manager 1.9-31.10	Y
179535-1	Ipsos MRBI	169,609.31	Wave 9 Healthy Ireland Survey	Y
180123-1	Ipsos MRBI	169,609.31	Report for Wave 8 HI Survey Nov 22	Y
180332-1	ESRI	61,000.00	Covid vaccines and Antigen tests Dec 22	Y
180242-1	Core Full Solutions	107,625.00	50% of payment for a Workplace Wellbeing	Y
179493-1	Accenture ESC	510,138.81	Covid Cert call centre	Y
179791-1	Accenture ESC	574,360.80	Digital Covid Cert Call Centre Sept'22	Y
180484-1	Accenture ESC	464,026.11	Digital Covid Certs Call Centre Oct'22	Y
	TOTAL:	€6,400,472.72		

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.