

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2023 Quarter 1

| Ref | Supplier | Total € | Description | Paid (Y/N) |
|----------|--------------------------------|-------------|---|------------|
| 180925-1 | OCS One Complete Solution Ltd. | €54,407.38 | Monthly Charges January 2023 | Y |
| 181388-1 | OCS One Complete Solution Ltd. | €54,407.38 | FM Contract February 23 | Y |
| 181293-1 | Mako Data Limited | €20,298.08 | HR Analytics Subscription 2023 | Y |
| 180747-1 | PFH Technology Group | €21,668.01 | Helpdesk Dec 2022 | Y |
| 180814-1 | Micromail Ltd | €574,313.52 | Renewal of M365 Licencing 2023 | Y |
| 180896-1 | Grant Thornton | €34,009.50 | Business Continuity Project - 20% | Y |
| 181070-1 | Grant Thornton | €34,009.50 | 1st draft of BCP plan 20% | Y |
| 181063-1 | PlanNet21 Communications Ltd | €20,756.25 | Cisco email appliance renewal 2023 | Y |
| 181067-1 | PFH Technology Group | €21,353.53 | Helpdesk Jan 2023 | Y |
| 181068-1 | PFH Technology Group | €22,076.62 | Helpdesk Nov 2022 | Y |
| 181265-1 | Waterford Technologies | €50,502.57 | Comply Key/Mailmeter Annual Premium Support | Y |
| 181351-1 | Ace Draughting T/A Informa | €30,577.80 | Zylab renewal 2023 | Y |
| 181353-1 | Micromail Ltd | €34,798.82 | Adobe sub renewal 2023 | Y |
| 180714-1 | Electric Ireland | €20,321.58 | Electricity usage Nov 22 | Y |
| 180819-1 | Electric Ireland | €44,524.73 | Electricity usage 1 Dec - 31 Dec 22 | Y |
| 181210-1 | Electric Ireland | €31,848.93 | Electricity usage January 23 | Y |
| 181401-1 | Electric Ireland | €26,789.36 | Electricity usage 1 Feb 23 - 28 Feb 23 | Y |
| 181235-1 | Sean Costello and Co Solicitor | €83,578.50 | Legal Advice July'22-Jan'23 | Y |
| 181489-1 | Stephen Hanaphy | €22,148.67 | 20/7/22-11/1/23 Legal Services ODAO | Y |
| 181367-1 | Crowe Horwath | €31,155.90 | 40% fixed fee on production of phase 1 | Y |
| 006832-1 | Margaret Guerin-Calvert | €40,446.34 | Slaintecare Consultant contract report | Y |
| 180900-1 | Campion Insurance | €29,611.24 | Insurance policies Drugs/Alcohol 2023 | Y |
| 180754-1 | Anthony Moore | €20,474.40 | Senior Counsel for the period 16/8-14/9 | Y |
| 180755-1 | Anthony Moore | €21,444.61 | Fee note number 25 | Y |
| 180757-1 | Anthony Moore | €21,444.61 | Fee note number 23 15/9 - 14/10/22 | Y |
| 180716-1 | Irish Estate Management | €24,741.19 | Rent in Advance 1/1/23 - 31/03/23 | Y |

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|----------|-------------------------|----------------------|--|---|
| 180980-1 | Health Research Board | €229,670.00 | Rent 2022 | Y |
| 181499-1 | Irish Estate Management | €24,625.00 | Rent April - June 2023 | Y |
| 180882-1 | Accenture ESC | €203,168.94 | Digital covid certs call centre Nov'22 | Y |
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| | TOTAL: | €1,849,172.96 | | |

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.