

**Payments €20,000 or above**

Payments of €20,000 or above for the Department of Health for 2023 Quarter 3

Ref	Supplier	Total €	Description	Paid (Y/N)
182545-1	OCS One Complete Solution Ltd.	58536.52	Facilities management May 2023	Y
182546-1	OCS One Complete Solution Ltd.	58536.52	Facilities management June 2023	Y
183039-1	OCS One Complete Solution Ltd.	58566.70	Facilities management July 23	Y
183040-1	OCS One Complete Solution Ltd.	58566.70	Facilities management August 23	Y
183323-1	Freelance Providers Ltd t/a	22952.38	Translations Editing May, June, July	Y
182558-1	PeopleSoft HRMS Managed Services	95867.52	HRMS Employee Admin Fee 2023	Y
182554-1	PHD Media (Ireland) Ltd	20469.31	AGCI Public Consultation Jun-Jul 2023	Y
183000-1	PFH Technology Group	21899.69	Helpdesk Support for May 2023	Y
183114-1	PFH Technology Group	20317.08	Helpdesk Support Contract for July 2023	Y
183161-1	Hibernia Services TA Eir Evo	41834.76	SOC Monitoring Vulnerability & Incident	Y
183231-1	PFH Technology Group	23145.19	Provision of Helpdesk Service for August	Y
182568-1	Datapac Ltd.	38093.10	Laptops New contract June 2023	Y
182983-1	Energia	35132.96	Electricity usage Jun 23	Y
183105-1	Energia	32042.58	Electricity usage Jul 23	Y
182552-1	Office of Public Works	28426.98	CCTV Installation 1608	Y
182854-1	Pluto Communications Ltd	20264.25	Services for the Healthy Weight Campaign	Y
182711-1	Deloitte Ireland LLP	73800.00	National Digital Strategy fee	Y
182715-1	Deloitte Ireland LLP	147914.88	National Digital Strategy fee	Y
183060-1	PHD Media (Ireland) Ltd	119063.96	Under 8 GP Visit Card Aug 2023	Y
183274-1	PHD Media (Ireland) Ltd	41776.75	11-27/9/23 GP Visit Card	Y
183300-1	PHD Media (Ireland) Ltd	20512.73	Campaign Aug 2023 u/8 GP card	Y
183308-1	PHD Media (Ireland) Ltd	53940.78	Means Tested GP card Sep-Nov 2023	Y
183309-1	PHD Media (Ireland) Ltd	57452.25	Under 8s GP Visit Campaign Aug 2023	Y
183311-1	PHD Media (Ireland) Ltd	67797.21	Free Contraception Sept 23	Y
182707-1	PHD Media (Ireland) Ltd	24617.34	SunSmart campaign	Y
183019-1	PHD Media (Ireland) Ltd	35381.35	SunSmart campaign August 2023	Y

182666-1	Ipsos MRBI	169609.31	Fieldwork for Wave 9 July 23	Y
182919-1	Ipsos MRBI	173001.65	HI Wave 10	Y
182580-1	Core Full Solutions	43050.00	Worker health and wellbeing June 23	Y
	<b>TOTAL:</b>	€1,662,570.45		

**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.