

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2023 Quarter 4

Ref	Supplier	Total €	Description	Paid (Y/N)
183693-1	Institute of Public Administration	41,580.00	Course 27 DoH staff 19/09-21/11/23	Y
183527-1	OCS One Complete Solution Ltd.	58,566.70	Facilities Management September 23	Y
183916-1	OCS One Complete Solution Ltd.	21,436.04	Department of Health FM01	Y
184321-1	OCS One Complete Solution Ltd.	58,566.70	November '23 Scheduled costs -received 1	Y
184322-1	OCS One Complete Solution Ltd.	58,566.70	December '23 Scheduled costs -Received 1	Y
183386-1	Datapac Ltd.	74,316.60	100 Laptops for Stock Through Framework	Y
183697-1	PFH Technology Group	23,019.51	Helpdesk Support for October 2023	Y
184179-1	Datapac Ltd.	37,158.30	50 Laptops for Stock Through Framework A	Y
184180-1	Datapac Ltd.	55,737.45	75 Laptops for Stock From Framework Agreement	Y
184358-1	Datapac Ltd.	38,431.35	50 Laptops&50 Backpacks for Stock Through	Y
184359-1	Datapac Ltd.	55,737.45	75 Laptops for Stock Through F	Y
184304-1	PFH Technology Group	70,269.90	Provision and Installation of 2 New Tapes	Y
183842-1	Energia	32,616.09	Electricity 1 Sep 2023 to 30 Sep 2023	Y
183907-1	Energia	53,994.06	Electricity supply Oct 23	Y
184329-1	Nootrol Limited	27,128.88	Change Control Notice	Y
183371-1	Local Government Management Ag	346,000.00	Your Library Programme 2023 Drawdown	Y
183488-1	Agri Aware	30,000.00	Incredible Edibles 2024	Y
183647-1	PHD Media (Ireland) Ltd	45,163.75	Healthy Weight Campaign Oct 23	Y
183651-1	CAWLEY NEA /TBWA	54,046.20	HI Healthy Weight Young Adults Oct-Dec 23	Y
183690-1	Ipsos MRBI	16,174.50	Food Pyramid Guidelines 26/10/23	Y
183841-1	PHD Media (Ireland) Ltd	66,790.20	Healthy Weight Campaign Nov 23	Y
184041-1	PHD Media (Ireland) Ltd	27,060.00	Healthy Weight Campaign 20 Nov 23	Y
184042-1	PHD Media (Ireland) Ltd	22,263.40	HI Healthy Weight Oct-Dec 2023 Media Buy	Y
184075-1	PHD Media (Ireland) Ltd	205,881.32	Healthy Weight Campaign 21.11.23	Y
184187-1	Pluto Communications Ltd	19,850.97	Healthy Weight Campaign	Y
184225-1	Pluto Communications Ltd	23,566.80	Healthy Weight Campaign Nov and Dec	Y

184323-1	Alpha Healthcare Ltd	30,750.00	Consultancy PAS122F NASF	Y
184034-1	Mazars Consulting	34,440.00	Audit services Nov 23	Y
183620-1	Javelin Advertising Ltd	50,698.14	GP Visit Card Campaign Sep-Nov 2023	Y
183632-1	PHD Media (Ireland) Ltd	72,334.07	GP Visit Card Expansion Campaign Sep-Nov	Y
534-0001-01	PHD Media (Ireland) Ltd	27,473.07	GP Visit Card Campaign	Y
183840-1	PHD Media (Ireland) Ltd	24,225.54	Means Tested GP Visit Card Sep-Nov 2023	Y
184157-1	PHD Media (Ireland) Ltd	56,388.70	Campaign 10-12/23	Y
184183-1	PHD Media (Ireland) Ltd	72164.91	Means Test GP visit card Sept-Nov'23	Y
184185-1	Javelin Advertising Ltd	47935.56	GP Under 8's visit card campaign	Y
184197-3	PHD Media (Ireland) Ltd	25,754.89	Media Buying Fees 2023	Y
184354-1	Gabriel Scally Consultants Ltd	72,373.30	Scoping Inquiry CC Screening Prog to Dec'	Y
184059-1	PHD Media (Ireland) Ltd	151,172.20	Social Connections Campaign	Y
184064-1	Javelin Advertising Ltd	30,811.50	Social Connections Campaign 28/11/23	Y
184074-1	PHD Media (Ireland) Ltd	151,172.20	Social Connections Campaign Invoice 103433 N	Y
184197-2	PHD Media (Ireland) Ltd	29,546.56	Media Buying Fees 2023	Y
184330-1	PHD Media (Ireland) Ltd	150,000.00	Clean air campaign 2023	Y
184401-1	Mazars Consulting	61,223.25	Process and impact Health Regions policy	Y
183609-1	Ipsos MRBI	173,001.65	Healthy Ireland Wave 10 19/10/23	Y
184070-1	Ipsos MRBI	169,609.31	HI Survey Wave 9	Y
184005-1	Core Full Solutions	53,812.50	DOH Work Survey	Y
184195-1	Made Personal Ltd	61,377.00	Hi-Vis Vests x10 000	Y
	TOTAL:	€3,110,187.22		

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.