

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2017 Quarter 2

Reference	Supplier	Total €	Description	Paid (Y/N)
155166-1	Tomorrow's World Ltd.	24,920.51	Helpdesk and maintenance March 2017	Y
155319-1	Tomorrow's World Ltd.	24,924.60	Helpdesk and maintenance contract April 2017	Y
155323-1	Datapac Ltd.,	39,367.99	OGP consumables April 2017	Y
155410-1	Contribution to HaPAI salaries 2017	116,850.00	Middlequarter	Y
155277-1	Mazars Consulting	24,563.79	Consulting services for new tobacco dire	Y
155333-1	Health and Social Care	43,447.24	C/G	Y
154907-1	NUI Galway	47,893.44	Bundle Tender for 5 Clinical Guidelines	Y
155367-1	AFM Ireland	20,061.07	Cleaning May 2017	Y
	TOTAL:	342,028.64		

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.