

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2017 Quarter 3

Reference	Supplier	Total €	Description	Paid (Y/N)
155708-1	Capita Business Services Ltd	40,811.40	Sophos end user protection 2017	Y
155546-1	Tomorrow's World Ltd.	26,319.11	Helpdesk support DOH May 2017	Y
155908-1	Tomorrow's World Ltd.	25,401.30	Helpdesk support June 2017	Y
155916-1	Datapac Ltd.	41,040.43	OGP Consumables for June 2017	Y
156400-1	Tomorrow's World Ltd.	25,670.55	Helpdesk DOH July 2017	Y
156048-1	Dept of Public Expenditure and	63,383.48	Peoplepoint Service Charge 2017	Y
155644-1	Irish Estates Mgt Ltd	32,025.37	RENT & SERVICE CHRGE LOTTERY 01/7/-31/9	Y
155774-1	Ipsos MRBI	173,011.80	Healthy Ireland Survey 3rd Drawdown	Y
156101-1	Prospectus	25,953.00	RE support work on HI Network	Y
155776-1	RPS Group Ltd	109,500.75	Consultation Services - National Drugs S	Y
156019-1	PA Consulting Services Ltd	114,279.30	Work re Health Service Capacity Review	Y
155869-1	HumeBrophy	37,422.75	Comm support re EMA (14/04-13/05)	Y
155870-1	HumeBrophy	37,422.75	Comm support re EMA (14/05-13/06)	Y
155871-1	HumeBrophy	37,422.75	Communications support re EMA (14/06-13/	Y
155705-1	Office of Public Works	33,210.00	3 months' rent Distillers Building Farrelly Commission	Y
a228829	Irish Estates Mgt Ltd	32,025.37	Reg National Lottery Q3 Rent	Y
TOTAL:		854,900.11		

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.