

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2017 Quarter 4

Reference	Supplier	Total €	Description	Paid (Y/N)
156545-1	Tomorrow's World Ltd.	25,060.80	Helpdesk and maintenance DOH August 2017	Y
156549-1	Datapac Ltd.	21,662.29	OGP consumable contract Aug 2017	Y
156778-1	Tomorrow's World Ltd.	22,182.44	Helpdesk DOH Sept 2017	Y
157130-1	Hewlett-Packard Ire. Ltd.	24,877.39	MS server and CALs and Office	Y
157131-1	Tomorrow's World Ltd.	22,352.69	Helpdesk DOH October 2017	Y
157379-1	Datapac Ltd.	43,581.03	OGP consumables Oct 2017	Y
157513-1	Tomorrow's World Ltd.	21,433.34	Helpdesk DOH November 2017	Y
157641-1	IP Options Limited	23,457.33	Firewalls and NAS for HQ move	Y
157827-1	Micromail Ltd	108,361.77	Office 365 for 550 user December 2017	Y
157830-1	Vodafone ECS	159,505.67	Ethernet Switches for Miesian Plaza	Y
157136-1	Dell Computer Corporation	43,050.00	50 Micro form PCs Oct 2017	Y
156597-1	Campbell Catering (Dublin)	24,625.00	Rent Irish life Centre 1 Oct	Y
157522-1	Irish Estates Mgt Ltd	24,625.00	Irish life rent 01/10-31/12/17	Y
157728-1	Middlequarter	99,137.00	HaPAI Staff Salaries 25%	Y
156636-1	Ipsos MRBI	173,011.80	HI Survey (2nd drawdown for year 4)	Y
156637-1	Ipsos MRBI	173,011.80	HI Survey (1st drawdown for year 4)	Y
156740-1	Ipsos MRBI	173,011.80	HI Survey (Year 3, 4th Drawdown)	Y
157102-1	PA Consulting Services Ltd	114,279.30	Work re Health Service Capacity Review	Y
157788-1	Indecon	25,724.22	Regulatory Impact Ass. On Patient Safety	Y
157325-1	Health Research Board (TILDA)	265,291.00	Taskforce on staffing and skills mix	Y
157236-1	Health Promotion Research Cent	60,459.00	HBSC Ireland Final payment 9%	Y
006009-1	National Institute for	21,160.11	Half of licence fee for NICE guideline	Y
156960-1	Office of Public Works	22,140.00	Rent 08/11-07/01/18 re Distillery Build	Y
	TOTAL:	1,692,000.78		

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.