

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2018 Quarter 1

| Reference | Supplier | Total € | Description | Paid (Y/N) |
|---------------|------------------------------------|-------------------|---|------------|
| 157943-1 | Advertising Standard Authority | 20,000.00 | Services for AMCMB | Y |
| 158481-1 | Deloitte Ireland LLP | 25,000.00 | Work undertaken for EMA bid | Y |
| 158545-1 | Dept of Children and Youth Affairs | 26,225.78 | Documentary Counsel Work | Y |
| 158332-1 | Energia | 23,745.28 | Jan 2018 | Y |
| 157854-1 | Irish Estates Mgt Ltd | 24,625.00 | Rent Q1 | Y |
| 158684-1 | Irish Estates Mgt Ltd | 32,234.95 | Service charge/Rent Q2 | Y |
| 006057-1 | McKinsey and Co Inc | 217,398.43 | Development of a Response to Slaintecare Report | Y |
| 158523-1 | PA Consulting Services Ltd | 152,372.40 | Final invoice for Capacity Review 2018 | Y |
| 158343-1 | Raymond Comyn | 21,330.80 | Discovery services | Y |
| 158122-1 | Tobacco Free Research | 23,872.31 | Research services re ESPAD | Y |
| 157979-1 | Tomorrow's World Ltd. | 22,829.39 | Helpdesk DOH December 2017 | Y |
| 006041-1 | University of Sheffield | 64,270.04 | Modelling of comparative impacts of unit | Y |
| 158230-1 | Version 1 Software | 98,893.23 | FMS support for 2018 | Y |
| TOTAL: | | 752,797.61 | | |

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:

- Payments are inclusive of VAT where appropriate.
- Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- 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.
- The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- Some payments may be excluded if their publication would be precluded under Freedom of Information legislation.