

**Payments €20,000 or above**

Payments of €20,000 or above for the Department of Health for 2018 Quarter 2

Reference	Supplier	Total €	Description	Paid (Y/N)
159727-1	BT Communications Ireland Ltd	88,129.25	New Cisco phones for Miesian Plaza	Y
006069-1	CDW Ltd	68,973.00	Domino Licences	Y
158679-1	Datapac Ltd.	40,426.68	OGP consumables Feb 2018	Y
158936-1	Dell Computer Corporation	67,096.50	Laptops from OGP framework	Y
158937-1	Dell Computer Corporation	67,096.50	Laptops from OGP framework	Y
159273-1	Dell Computer Corporation	68,634.00	Laptops from framework contract	Y
159726-1	Dell Computer Corporation	68,634.00	Laptops with docking stations	Y
159838-1	Finola Kilty Cassidy	26,049.00	Supply & fit all bathroom facilities	Y
159786-1	Irish Estates Mgt Ltd	32,234.95	Rent/service charge Q3	Y
006096-1	McKinsey and Co Inc	44,187.27	Response to Slaintecare Report	Y
159860-1	Raymond Comyn	21,330.80	Discovery services	Y
159403-1	SAS Institute Limited	87,620.28	Data Analytic software for Statistics and Research	Y
158565-1	Tomorrow's World Ltd.	21,753.32	Helpdesk DOH January 2018	Y
158697-1	Tomorrow's World Ltd.	21,433.34	Helpdesk DOH Feb 2018	Y
159118-1	Tomorrow's World Ltd.	23,135.84	Helpdesk and maintenance March 2018	Y
159546-1	Tomorrow's World Ltd.	21,433.34	Helpdesk and maintenance DOH April 2018	Y
159729-1	Tomorrow's World Ltd.	22,199.47	Helpdesk DOH May 2018	Y
159119-1	Waterford Technologies	22,351.56	Mail meter premium support	Y
	<b>TOTAL:</b>	<b>812,719.10</b>		

**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.