

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2018 Quarter 3

Reference	Supplier	Total €	Description	Paid (Y/N)
159907-1	CAWLEY NEA /TBWA	48,511.20	Communications Support	Y
160526-1	Clarus Property Services	32,560.31	Evening Cleaning/Daytime Gen Op Aug 18	Y
160528-1	Clarus Property Services	35,241.75	Contractor Liaison & Building Attendant	Y
160956-1	Clarus Property Services	25,700.94	Evening Cleaning	Y
160001-1	Datapac Ltd.	23,066.22	OGP consumables April 2018	Y
160570-1	Dell Computer Corporation	67,342.50	Laptops from OGP Framework	Y
160571-1	Dell Computer Corporation	67,342.50	Laptops from OGP Framework	Y
160572-1	Dell Computer Corporation	67,342.50	Laptops from OGP Framework	Y
160046-1	Dept of Children and Youth Affairs	20,245.86	Documentary Counsel	Y
161020-1	Electric Ireland	93,188.58		Y
160857-1	Gabriel Scally Consultants Ltd	317,955.00	Scoping Inquiry Cervical Check Screening	Y
160277-1	Ipsos MRBI	173,011.80	Healthy Ireland Survey Wave 4	Y
161000-1	Ipsos MRBI	173,011.80	Healthy Ireland Survey Wave 4	Y
160908-1	Irish Estates Mgt Ltd	32,234.95	Rent/Service Charge	Y
160519-1	Marco Logistics	82,594.50	Record Managent Services Q4	Y
160610-1	MITIE Facilities Management	20,762.18	Pest Services Hawkins House	Y
006113-1	MorrowGilchrist	21,000.75	Provision of Research Support	Y
159996-1	PFH Technology Group	196,408.86	Fabric Switch solution for Con Colbert House	Y
161022-1	PHD Media (Ireland) Ltd	62,855.46	Payment for Media Services – Healthy Ireland	
161023-1	PHD Media (Ireland) Ltd	40,531.19	Payment for Media Services – Healthy Ireland	Y
161025-1	PHD Media (Ireland) Ltd	22,452.19	Payment for Media Services – Healthy Ireland	Y
161042-1	PHD Media (Ireland) Ltd	165,980.32	Payment for Media Services – Healthy Ireland	Y
160899-1	PHD Media (Ireland) Ltd	52,295.74	Payment for Media Services – Healthy Ireland	Y
161028-1	PHD Media (Ireland) Ltd	52,295.74	Payment for Services – Recent online Safety Campaign	Y
160734-1	Public Appointment Service	45,248.20	Recruitment Campaign	Y
160671-1	RMS Security	20,422.61	Security Services Hawkins House August 2018	Y
006133-1	Royal College of Obstetricians	398,923.31	Cervical Screening Project	Y

160428-1	SAS Institute Limited	27,000.00	Consultancy for Data Analytics project	Y
160242-1	Tomorrow's World Ltd.	24,685.11	Helpdesk DOH June 2018	Y
160441-1	Tomorrow's World Ltd.	26,666.83	Extra work for relocation of DOH	Y
160722-1	Tomorrow's World Ltd.	22,454.84	Helpdesk and support July 2018	Y
160867-1	Tomorrow's World Ltd.	21,841.94	Helpdesk DOH Aug 2018	Y
160000-1	Version 1 Software	34,466.37	FMS support drawdown days	Y
160474-1	Vodafone ECS	52,545.94	Wireless implementation in Miesian Plaza	Y
	TOTAL:	2,568,187.99		

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.