

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2018 Quarter 4

| Reference | Supplier | Total € | Description | Paid (Y/N) |
|-----------|------------------------------------|------------|---|------------|
| 162570-1 | Advertising Standard Authority | 20,000.00 | Services for AMCMB | Y |
| 161244-1 | Bord Gáis | 24,913.36 | | Y |
| 161670-1 | Brambles Deli Cafe Ltd | 20,016.45 | Catering for National Patient Safety Conference | Y |
| 161603-1 | CAWLEY NEA /TBWA | 26,646.13 | DOT Online Safety Campaign | Y |
| 161549-1 | Clarus Property Services | 32,275.64 | Evening Cleaning Oct 18 Miesian Plaza | Y |
| 161655-1 | Clarus Property Services | 25,839.41 | Monthly Cleaning Charge Nov 2018 | Y |
| 162088-1 | Clarus Property Services | 28,840.35 | Internal Window/Blind/carpet Cleaning | Y |
| 162221-1 | Clarus Property Services | 26,834.31 | Evening Cleaning M Plaza 1st-7th Floors | Y |
| 161172-1 | Deloitte Ireland LLP | 33,185.40 | Risk Equalisation Review | Y |
| 161919-1 | Deloitte Ireland LLP | 32,342.85 | Actuarial Work Private Health Insurance Unit | Y |
| 161430-1 | Dept of Children and Youth | 23,077.28 | Documentary Counsel Work | Y |
| 162421-1 | ERNST and YOUNG | 71,955.00 | Review of Delayed Discharges | Y |
| 162040-1 | Gabriel Scally Consultants Ltd | 313,951.00 | CervicalCheck Scoping Inquiry to | Y |
| 161576-1 | Health Promotion Research Centre | 255,254.00 | Payment for HBSC 2018 Survey | Y |
| 162065-1 | Health Research Board | 326,958.00 | Taskforce on staffing and skill mix Year | Y |
| 162419-1 | Indecon | 51,488.44 | Patient Safety Licencing Bill | Y |
| 162415-1 | Independent News & Media | 39,975.00 | Healthy Ireland Calendar 2019 | Y |
| 161879-1 | Institute of Public Administration | 26,400.00 | Certificate in Health Services | Y |
| 161220-1 | Irish Cancer Society | 150,167.00 | Establish CervicalCheck Patient Support | Y |
| 162318-1 | Kate McMahon | 21,490.56 | Legal Services | Y |
| 162320-1 | Mazars Consulting | 41,820.00 | Consultancy re compliance with GDPR | Y |
| 161628-1 | Micromail Ltd | 20,037.93 | Windows server CALS 2019 | Y |
| 006171-1 | MorrowGilchrist | 21,000.75 | Provision of Research Support | Y |
| 162393-1 | Office of Public Works | 662,681.28 | Fit out Works Block 1 Miesian Plaza | Y |
| 162394-1 | Office of Public Works | 426,994.39 | Provision of Furniture Block 1 Miesian Plaza | Y |
| 161166-1 | PeopleSoft HRMS Managed Service | 49,658.50 | Dept of Health Peoplepoint Service Charge | Y |
| 162542-1 | PHD Media (Ireland) Ltd | 217,050.44 | Advertising Health Ireland Q1 | Y |

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|---------------|-----------------------------|---------------------|---|---|
| 162130-1 | Public Appointment Service | 28,156.27 | Recruitment Campaign | Y |
| 161461-1 | Public Appointment Service | 35,072.30 | Recruitment Campaign | Y |
| 161514-1 | Q4 PR | 22,865.70 | PR Services re: Slaintecare | Y |
| 162062-1 | Raymond Comyn | 20,361.01 | Discovery Services | Y |
| 161428-1 | Regus CME Ireland Ltd | 33,214.61 | Farrelly Commission Rent November 2018 | Y |
| 161584-1 | Regus CME Ireland Ltd | 33,225.63 | Farrelly Commission Rent December 2018 | Y |
| 162119-1 | Regus CME Ireland Ltd | 33,535.57 | Farrelly Commission Rent January 2019 | Y |
| 161239-1 | RMS Security | 27,306.00 | Security Hawkins House | Y |
| 161538-1 | RMS Security | 28,398.24 | Security Hawkins House Oct 2018 | Y |
| 162086-1 | RMS Security | 26,759.88 | Security Services Hawkins House November 2018 | Y |
| 162126-1 | Royal College of Surgeons | 91,878.00 | Massive Haemorrhage Clinical RFeSearch | Y |
| 162169-1 | The Performance Partnership | 53,590.00 | Project Management Services | Y |
| 161537-1 | Tomorrow's World Ltd. | 23,411.20 | Helpdesk DOH Sept 2018 | Y |
| 161771-1 | Tomorrow's World Ltd. | 22,749.94 | Helpdesk October 2018 | Y |
| 162202-1 | Tomorrow's World Ltd. | 22,301.62 | Helpdesk maintenance Nov 2018 | Y |
| 162596-1 | University College Cork | 43,742.49 | Research re Patient Safety Bill | Y |
| TOTAL: | | 3,537,421.93 | | |

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.