

**Payments €20,000 or above**

Payments of €20,000 or above for the Department of Health for 2019 Quarter 2

Reference	Supplier	Total €	Description	Paid (Y/N)
163885-1	Clarus Property Services	30,270.45	Cleaning March 2019	Y
163976-1	Clarus Property Services	33,542.88	Cleaning April 2019	Y
164261-1	Clarus Property Services	26,834.31	Cleaning May 19	Y
164613-1	Clarus Property Services	29,149.07	Cleaning June 19	Y
163901-1	Irish Estates Mgt Ltd	32,005.58	Rent/Service Charge Q2	Y
164748-1	Irish Estates Mgt Ltd	32,005.58	Rent/Service Charge Q 3	Y
163917-1	MCCP	45,786.75	Market Research & Communication Planning	Y
163861-1	Tomorrow's World Ltd.	22,114.34	Helpdesk February 2019	Y
163943-1	Independent Photocopier	25,517.35	Managed print service Q1 2019	Y
164229-1	Tomorrow's World Ltd.	22,403.76	Helpdesk and support March 2019	Y
164230-1	SAS Institute Limited	24,533.58	Data analytics software renewal 2019	Y
164488-1	Tomorrow's World Ltd.	22,250.54	Helpdesk April 2019	Y
164701-1	BlueWave Technology	24,600.00	Domino Admin May 2019	Y
164702-1	Tomorrow's World Ltd.	22,897.49	Helpdesk May 2019	Y
164732-1	Dell Computer Corporation	41,180.40	Laptops from framework May 2019	Y
164157-1	Electric Ireland	20,196.53	Electricity Costs February 2019	Y
164431-1	Electric Ireland	20,617.68	Electricity Costs March 2019	Y
164749-1	Electric Ireland	22,236.97	Electricity Costs April 2019	Y
164137-1	Mazars Consulting	37,914.75	Consultancy	Y
163882-1	RMS Security	25,121.52	Security Hawkins House February 2019	Y
163964-1	RMS Security	28,671.30	Security Hawkins House March 2019	Y
164228-1	RMS Security	27,579.06	Security Hawkins House April 2019	Y
164551-1	RMS Security	28,398.24	Security Hawkins House May 2019	Y
164101-1	Cawley NEA /TBWA	97,514.40	Communication Support for Healthy Ireland	Y
164290-1	PHD Media (Ireland) Ltd	55,927.32	Healthy Ireland Advertising	Y
164291-1	PHD Media (Ireland) Ltd	61,603.59	Healthy Ireland Advertising	Y

	<b>TOTAL:</b>	<b>860,873.44</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.