

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2019 Quarter 3

Reference	Supplier	Total €	Description	Paid (Y/N)
165092-1	Clarus Property Services	30,872.92	Windows/Blinds/Carpet Clean June 2019	
165093-1	Clarus Property Services	35,857.64	Cleaning July 2019	
165535-1	Clarus Property Services	29,235.13	Cleaning August 2019	
165647-1	Clarus Property Services	29,307.77	Cleaning September 2019	
165058-1	PeopleSoft HRMS Managed Service	73,737.30	HR SHARED SERVICE CHARGE 2019	
165070-1	Dell Computer Corporation	21,697.20	Servers	
165073-1	Version 1 Software	29,790.60	FMS support	
165242-1	Independent Photocopier	22,275.52	Managed print service Quarter 2 2019	
165243-1	Tomorrow's World Ltd.	22,659.14	Helpdesk June 2019	
165581-1	Tomorrow's World Ltd.	21,773.84	Helpdesk July 2019	
165254-1	Electric Ireland	23,097.50	Electricity Costs June 2019	
165255-1	Electric Ireland	24,782.60	Electricity Costs May 2019	
165494-1	Electric Ireland	26,202.43	Electricity Costs July 2019	
165758-1	Electric Ireland	23,028.98	Electricity Costs August 2019	
165769-1	Ipsos MRBI	221,198.90	Healthy Ireland Survey	
165567-1	Bord Bia	54,241.03	Healthy Ireland Bloom Presence 2019	
165851-1	Dept of Justice and Equality	24,550.80	50% Co-funding of Review Project	
165222-1	Tobacco Free Research	26,000.00	Research Services	
164949-1	Public Appointment Service	43,781.72	Recruitment Campaign	
	TOTAL:	784,091.02		

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.