

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2019 Quarter 4

PO	Supplier	Total €	Description	Paid (Y/N)
166193-1	Institute of Public Administration	32,736.00	Certificate in Health Services for multiple staff members	Y
165920-1	Clarus Property Services	30,270.45	Cleaning September 2019	Y
166110-1	Clarus Property Services	36,016.35	Cleaning October 2019	Y
166320-1	Clarus Property Services	29,307.77	Cleaning November 2019	Y
166767-1	Clarus Property Services	29,307.77	Cleaning December 2019	Y
166315-1	Irish Estates Mgt Ltd	32,005.58	Rent/Service Charge Q4	Y
166114-1	Vodafone Ireland Ltd	41,995.89	Charges Main Account Mar 19 to 02/10/19	Y
165932-1	Independent Photocopier	21,761.93	Managed Print Service Q3 2019	Y
165958-1	Tomorrow's World Ltd.	21,365.24	Helpdesk August 2019	Y
166412-1	Version 1 Software	50,537.62	FMS Support	Y
166749-1	Tomorrow's World Ltd	20,207.54	Helpdesk November 2019	Y
006400-1	CDW Ltd	43,116.87	Microsoft SQL Server Licence x8	Y
166855-1	Micromail Ltd	146,681.34	Office 365 renewal 2020	Y
166064-1	Dell Computer Corporation	20,590.20	Laptops	Y
166118-1	Electric Ireland	21,435.64	Electricity Costs September 2019	Y
166491-1	Electric Ireland	20,678.92	Electricity Costs October 2019	Y
006407-1	OECD	52,780.75	Support OECD Health Committee	Y
166156-1	Ipsos MRBI	221,198.90	Healthy Ireland Survey	Y
166378-1	Health Promotion Research Centre	219,802.00	HBSC Ireland 2nd Annual Payment	Y
166469-1	Ipsos MRBI	221,198.90	Healthy Ireland Survey	Y
167044-1	Mazars Consulting	86,123.86	Consultancy	Y
166271-1	University College Cork	43,741.95	50% on project completion (Patient Safety)	Y
166893-1	Health Research Board	301,213.00	Taskforce on Staffing and skill mix in nursing	Y
166468-1	Crowe Ireland	25,338.00	1st Instalment Home Support Services	Y
166655-1	Crowe Ireland	25,338.00	1st Instalment Home Support Services	Y
166385-1	Public Appointment Service	39,383.37	Recruitment Campaign	Y
166228-1	CAWLEY NEA /TBWA	32,164.50	Healthy Ireland Phase 2 22/10/19	Y

166325-1	PHD Media (Ireland) Ltd	148,218.41	Media Buying TV Across ROI stations	Y
166326-1	PHD Media (Ireland) Ltd	36,868.45	Media Buying Digital Advertising	Y
166445-1	Office of Public Works	62,853.32	National Ploughing Championship 2019	Y
166508-1	PHD Media (Ireland) Ltd	200,718.81	Healthy Ireland Advertising	Y
166848-1	Trinity College Dublin	40,000.00	HRB APA 2019	Y
166858-1	ERNST and YOUNG	42,909.78	Instalment 2 of 4 Slaintecare Elective	Y
166913-1	ERNST and YOUNG	24,205.17	Instalment 1 of 4 Slaintecare Elective	Y
166914-1	Alpha Healthcare Ltd	50,768.05	Action Plan Programme Manager Slaintecare	Y
166939-1	Health Service Executive	75,000.00	CCO - Public Health Implementation Project	Y
166998-1	Alpha Healthcare Ltd	36,408.00	Consultancy Support Plan Slaintecare	Y
	TOTAL:	2,584,248.33		

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.