

**Payments €20,000 or above**

Payments of €20,000 or above for the Department of Health for 2020 Quarter 1

<b>PO</b>	<b>Supplier</b>	<b>Total €</b>	<b>Description</b>	<b>Paid (Y/N)</b>
167185-1	Clarus Property Services	€37,477.38	Evening Cleaning/Daytimeop/Jan 2020	Y
167536-1	Clarus Property Services	€34,844.40	Evening Cleaning - All Floors	Y
167721-1	Clarus Property Services	€30,270.45	General Cleaning 27/12/19 - 19/01/20	Y
167922-1	Clarus Property Services	€34,677.55	Cleaning charges 04/03/2020	Y
167083-1	Irish Estates Management Ltd	€24,625.00	Rent 01/01/2020 to 31/03/2020	Y
167219-1	MCCP	€38,205.03	Communications Strategy -Market Research	Y
167163-1	Independent Photocopier	€24,479.79	MPS Quarter 4 2019	Y
167616-1	Version 1 Software	€76,323.96	FMS support 2020	Y
167617-1	Domino People	€46,442.95	Lotus Domino Licensing 2020	Y
167827-1	PlanNet21 Communications Ltd	€20,608.65	Cisco Ironport Email Security Appliances	Y
167836-1	Tomorrow's World Ltd.	€20,207.54	Helpdesk and maintenance Feb 2020	Y
167159-1	Dell Computer Corporation	€36,285.00	Servers for Exchange Mail	Y
167160-1	Dell Computer Corporation	€36,285.00	Exchange Servers	Y
167233-1	Electric Ireland	€21,438.63	November 2019	Y
167235-1	Electric Ireland	€21,438.63	December 2019	Y
167609-1	Electric Ireland	€21,916.02	January 2020	Y
167876-1	Office of Public Works	€24,204.01	11/7/18-31/3/20 Additional opening hrs M	Y
167932-1	Ipsos MRBI	€221,198.90	Healthy Ireland Survey Wave 6 2nd Payment	Y
167689-1	Health Research Board	€190,946.00	Research Leaders 01/2020	Y
167689-2	Health Research Board	€212,016.00	Research Leaders 01/2020	Y
167127-1	Hume Brophy	€20,116.80	Consultancy Support Relocation European Medicines Agency	Y
167115-1	Tobacco Free Research	€26,000.00	Research Services European Schools Service	Y
167112-1	Advertising Standard Authority	€20,000.00	Drafting 2018 Annual Report for the AMCMB	Y
168012-1	Inkspot Ltd	€198,952.50	Printing of Covid-19 door drop booklet	Y
167206-1	PHD Media (Ireland) Ltd	€74,258.25	Healthy Ireland Calendar Jan 20	Y

167990-1	PHD Media (Ireland) Ltd	€36,299.04	Healthy Ireland Communications Campaign	Y
167991-1	PHD Media (Ireland) Ltd	€35,330.01	Healthy Ireland Communications Campaign Press Service	Y
167994-1	PHD Media (Ireland) Ltd	€44,660.89	Healthy Ireland Communications Campaign TV Service	Y
167995-1	PHD Media (Ireland) Ltd	€35,539.38	Healthy Ireland Communications Campaign Digital	Y
167189-1	ERNST and YOUNG	€31,026.75	Instalment 3 of 4 Slaintecare Elective	Y
167790-1	UCD	€40,000.00	Slaintecare Programme Implementation Office	Y
167799-1	ERNST and YOUNG	€24,015.75	Project management resources 06.01-3.1.01.20	Y
168046-1	ERNST and YOUNG	€27,060.00	Project Management Resources 3/2-28/2/20	Y
	<b>TOTAL:</b>	€1,787,150.26		

**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.