

Payments €20,000 or above

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

Ref No.	Payee Name	Total €	Description	Paid Y/N
168771-1	PHD Media (Ireland) Ltd	238,089.09	Healthy Ireland Communications COVID-19	Y
168983-1	PHD Media (Ireland) Ltd	212,190.12	Healthy Ireland Communications COVID-19	Y
168288-1	An Post	196,800.00	COVID-19 Public Info Campaigns	Y
168382-1	Ipsos MRBI	162,093.50	Health Literacy Survey	Y
168286-1	Inkspot Ltd	129,571.60	Hand Washing Brochure COVID-19	Y
168353-1	Deloitte Ireland LLP	118,230.37	Organisation Design & Review to 29/3/20	Y
a248040	PHD Media	114,965.33	Shopping TV Ad Campaign	Y
168292-1	MCCP	97,908.00	Research Focus Groups COVID-19	Y
168305-1	Dafil	95,840.00	COVID-19 Brochures	Y
168898-1	CAWLEY NEA /TBWA	94,543.95	Healthy Ireland Covid 19 Campaign costs	Y
a246929	Colorman Printers	89,918.11	COVID -19 Irish Version Printing	Y
168438-1	Trilogy Technologies	60,886.23	Sophos Licensing Renewal	Y
168509-1	CityWide	52,295.00	Citywide Q2 2020 Payment	Y
168629-1	ESRI	50,000.00	Research Grant COVID-19	Y
168777-1	MCCP	48,954.00	Research & Strategy COVID-19	Y
168965-1	MCCP	48,954.00	Social media monitoring Press Office	Y
168251-1	Dell Computer Corporation	47,170.50	Laptops from OGP framework contract	Y
168452-1	PFH Technology Group	42,927.00	Laptops for COVID -19	Y
168407-1	Clarus Property Services	42,700.54	Cleaning Apr 2020	Y
168663-1	Sambara Limited	39,211.95	Canteen Costs week 3 & 4	Y
168162-1	MCCP	39,100.47	Women's Health Radical Listening 50%	Y
168608-1	Micromail Ltd	38,257.92	EMS E3 addon for O365 Tenant	Y
168174-1	ErgoServices Ltd	37,545.75	Extra work MS Teams Set Up	Y
168669-1	Clarus Property Services	34,677.55	Cleaning Charge May 2020	Y

168944-1	Clarus Property Services	34,677.55	Evening Cleaning June 2020	Y
168313-1	Alpha Healthcare Ltd	32,467.94	Action Plan Programme Manager 2/1-31/3/2	Y
168260-1	Irish Estates Management Ltd	32,190.27	Service Charge & Rent Apr & May 20	Y
168927-1	Irish Estates Management Ltd	32,190.27	Service Charge & Advance Rent June-Sept 20	Y
168607-1	BlueWave Technology	30,565.50	Domino Dev and Admin April 2020	Y
168406-1	Clarus Property Services	30,270.45	Cleaning Service June 20	Y
168446-1	Sambara Limited	30,111.43	Week 6 Costs	Y
169034-1	Irish Estates Management Ltd	29,794.93	2019 Y/E Expenditure	Y
168941-1	Clarus Property Services	29,603.54	Hand Sanitisation	Y
168962-1	Zinc Design Consultants	27,626.25	Transcription Services Press Off	Y
168773-1	PHD Media (Ireland) Ltd	27,512.33	Healthy Ireland Communications COVID-19	Y
168165-1	BlueWave Technology	27,250.65	Domino Dev & Admin inc Migration Work	Y
169036-1	Tobacco Free Research	26,000.00	European Schools Service Project 2019	Y
168610-1	SAS Institute Limited	25,270.35	Data Analytics Software Licence Renewal	Y
168166-1	Independent Photocopier	23,868.64	Managed Print Service Q1 2020	Y
168409-1	Scope Technology Solutions	23,743.33	Supply/Install Boardroom video Conf System	Y
168900-1	CAWLEY NEA /TBWA	22,736.55	HI Covid-19 Radio & Display	Y
168188-1	Sambara Limited	22,330.59	Food Delivery Canteen Service & Deep Clean	Y
168126-1	PHD Media (Ireland) Ltd	22,272.30	Poster Management Services 27/1/20	Y
168306-1	Zinc Design Consultants	22,060.05	COVID-19 Posters	Y
168368-1	ERNST and YOUNG	21,986.25	Project Management Resources March 20	Y
168952-1	Electric Ireland	21,889.63	Usage April 20	Y
168953-1	Electric Ireland	21,860.36	Usage March 20	Y
168922-1	Deloitte Ireland LLP	21,697.20	SPIO Programme Support	Y
168252-1	Dell Computer Corporation	20,602.50	Docking Stations and Monitors	Y
168154-1	Electric Ireland	20,587.14	Usage Jan & Feb 20 Landlord BLK A	Y
168170-1	Tomorrow's World Ltd.	20,207.54	Helpdesk March 2020	Y
168605-1	Tomorrow's World Ltd.	20,207.54	Helpdesk April 2020	Y
168815-1	Tomorrow's World Ltd.	20,037.29	Helpdesk May 2020	Y

168903-1	CAWLEY NEA /TBWA	20,018.25	HI Covid-19 Social Distancing	Y
	Total	2,894,467.60		

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.