

Payments €20,000 or above

Payments of €20,000 or above for the Department of Health for 2020 Quarter 3

PO	Supplier	Total €	Description	Paid (Y/N)
169251-1	Clarus Property Services	42,700.54	Evening Cleaning Charge July 2020	Y
169303-1	Clarus Property Services	30,270.45	Deep Clean 1st - 7th Floor	Y
169703-1	Clarus Property Services	36,821.47	General Supplies May 2020	Y
169704-1	Clarus Property Services	34,677.55	Cleaning/Watercooler Rental/Shredder	Y
169964-1	Clarus Property Services	34,677.55	Evening cleaning/watercooler Sept 2020	Y
169197-1	MCCP	54,243.00	Social Media Research Project Management	Y
169053-1	IT Executive Focus	21,328.20	ICT strategy Assessment and gap anal	Y
169055-1	BlueWave Technology	30,135.00	Domino Admin May 2020	Y
169215-1	BlueWave Technology	33,394.50	Domino Admin June 2020	Y
169216-1	Datapac Ltd.	21,579.86	Laptops	Y
169725-1	BlueWave Technology	25,522.50	Domino Admin July 2020	Y
169731-1	MiCom IT Ltd	21,569.19	Forti ADC Load Balancers with Support	Y
169988-1	Waterford Technologies	29,569.20	Comply Key Support and Maintenance	Y
20-0001-01	Datapac Ltd.	21,579.86	Laptops	Y
169892-1	Electric Ireland	24,762.56	Usage May 2020	Y
169894-1	Electric Ireland	22,773.78	Usage July 2020	Y
169965-1	Electric Ireland	23,217.96	Usage August 2020	Y
170002-1	Deloitte Ireland LLP	38,425.20	Actuarial Services Private Health Insurance	Y
169073-1	Colorman Printers	69,644.00	HSE Stay Safe Guidelines Press Office	Y
169097-1	Open Communications	58,662.02	COVID19 booklet for 5 newspapers	Y
169236-1	Zinc Design Consultants	28,025.55	Design Services COVID-19 Applications	Y
169760-1	Zinc Design Consultants	24,212.55	Design Services COVID-19 Face Covering	Y
169414-1	Regus CME Ireland Ltd	38,128.11	Ormond Building Aug'20 Farrelly Commission	Y
169456-1	Raymond Comyn	21,330.59	Farrelly Commission	Y
169866-1	Regus CME Ireland Ltd	38,177.12	Ormond Building Aug'20 Farrelly Commission	Y
169102-1	Farrell Brothers (Ardee) Ltd.	61,798.22	Furniture	Y

169651-1	Gabriel Scally Consultants Ltd	190,000.00	Cervical Check Consultancy	Y
169311-1	PHD Media (Ireland) Ltd	155,203.00	Healthy Ireland Communications Campaign	Y
169312-1	PHD Media (Ireland) Ltd	70,631.94	Healthy Ireland Communications Campaign	Y
169434-1	PHD Media (Ireland) Ltd	54,431.36	Healthy Ireland Communications Campaign	Y
169435-1	PHD Media (Ireland) Ltd	35,880.78	Healthy Ireland Communications Campaign	Y
169074-1	Ernst and Young	37,884.00	Project Management Resources Slaintecare	Y
169390-1	Alpha Healthcare Ltd	27,922.23	Action Plan Programme Manager	Y
169568-1	Ernst Young	28,228.50	Project Management Resources Slaintecare	Y
170089-1	Alpha Healthcare Ltd	24,600.00	Consultancy Support Strategic Plan Slaintecare	Y
170132-1	Irish Estates Management Ltd	31,724.11	Rent/Service charge Oct to Dec 2020	Y
	TOTAL:	1,485,070.43		

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.