



Oifig an Phríomhoifigigh Airgeadais
Feidhmeannacht na Seirbhíse Sláinte,
Seomra 125, Ospidéal Dr. Steevens,
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4th April 2024

Deputy Catherine Murphy TD,
Dáil Éireann,
Leinster House,
Kildare Street,
Dublin 2.

Re PQ 11407 24: *To ask the Minister for Health the amount of prompt payment interest and compensation paid by the HSE for the years 2021, 2022, 2023 and to date in 2024; and if he will include a schedule of the top 20 highest late interest payments and compensation recipients for this timeframe.*

Dear Deputy Murphy,

The Health Service Executive has been requested to reply directly to you in the context of the above Parliamentary Question, which you submitted to the Minister for Health for response. Your PQ above has been referred to me for response.

The following information was provided by our colleagues in Finance Shared Services. The details of the HSE's total Prompt Payment Interest information is included in our Annual Financial Statements (AFS).

Total Prompt Payment Interest (PPI) paid by the HSE in:

2021 €921,000

2022 €1,874,000

2023 - Please note the HSE 2023 AFS will be published in due course.

Please see the table in Appendix 1 below which shows the names of the Top 20 Vendors who received prompt payment in 2021, 2022, 2023 and 2024 YTD as requested.

If you have any queries, please do not hesitate to contact me at sarah.anderson1@hse.ie or tel: 087 9423319.

Yours sincerely

Sarah Anderson
General Manager HSE Corporate Finance
HSE National Finance Division
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Appendix 1 to PQ 11407 24

Vendor Names	2021	2022	2023	2024
ABBOTT LABORATORIES LTD				1,663
ALLPHAR/UNIPHAR	28,574	22,655	19,234	
AREMA CONNECT/ CALL		6,931		
ASTRA ZENECA AGENCY	17,659			
BAXTER HEALTHCARE	10,416	12,624	8,434	
BIDVEST NOONAN GROUP LTD	16,723	10,871	8,594	
BLUEBIRD			8,938	2,635
BOC GASES IRELAND LTD		9,154	11,935	1,601
CODEX LTD	8,361		6,761	
COMMUNICARE AGENCY LTD		6,513		
CPL	61,752	50,467	39,720	7,938
DERRYCOURT COMPANY LIMITED		10,414	6,777	
ENFER LABS	72,108			
ERNST & YOUNG	8,877	8,558		
EUROFINS BIOMNIS IRELAND	31,558			
GANAVAN LIMITED				2,996
GLOBAL MEDICS	18,158	26,812		1,668
GRANT THORNTON		6,920		
HEALTHCARE 21 LTD	9,776	7,532	13,697	3,027
HOME INSTEAD SENIOR CARE				9,331
HOSPITAL SERVICES LTD				2,603
IRISH BLOOD TRANSFUSION				1,920
IRISH HOMECARE				2,721
ISS IRELAND LTD T/A ISS FACILITY SE				2,780
JOHNSON & JOHNSON LTD	9,713	8,161		2,800
KENNEDY SECURITY & CONSULTANCY	14,702			
MEDACS GLOBAL GROUP LTD T/A GLOBAL			13,946	4,237
MEDTRONIC IRELAND			17,663	
MODERNA BIOTECH SPAIN BL		28,609	30,326	
MYTHEN CONSTRUCTION LTD	14,136			
NOEL RECRUITMENT		8,489	11,685	
NURSE ON CALL LTD	14,086	10,808	21,722	3,061
PE GLOBAL LOCUM EXPRESS		8,720	10,299	
PFH TECHNOLOGY GROUP	10,306			
PFIZER HEALTHCARE IRELAND	33,291			
RESILIENCE IRELAND			12,235	2,872
SOFTWAREONE IRELAND			7,107	
STEPHEN OROURKE & SONS CONT				3,594
TEMPERATURE CONTROLLED PHARM LTD				2,443
THE HAUGHTON INSTITUTE				2,142
TOM O'BRIEN (CONSTRUCTION)	14,402			
TTM HEALTHCARE LTD	12,942	13,242	7,611	
UNITED DRUG DISTRIBUTORS	40,977	20,014	22,791	4,214
VISION CONSULTING LTD		12,742		
Note:				
This includes all HSE areas for 2021 - 2022				
This includes all HSE Areas for 2023 - 2024 <u>except</u> for HSE East Jul-Dec 2023 and YTD 2024				
HSE East data is not currently available				

Source: Finance Shared Services Reporting Portal