

Payments for €20,000 or above for Department of Foreign Affairs

From **April 2022**

To **June 2022**

- 1) Payments are inclusive of VAT.
- 2) Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- 3) The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- 4) Some Payments may be excluded if their publication would be precluded under Freedom of Information legislation or Article 346 of TFEU (formerly Article 296 of TEC) on security / operational reasons.
- 5) Some payments may be excluded if the contract to which they relate is currently undergoing a tendering process and the release of the information would be deemed commercially sensitive.
- 6) The Department of Foreign Affairs does not operate a purchase order system and is publishing details of payments over €20,000 in compliance with Government reporting requirements.

Description	Name	Base Amount
SUPPORT AND MAINTENANCE (I.T.)	ABSOLUTE GRAPHICS	22,140.00
CLEANING CONTRACTS (HR)	ACCENT FACILITIES SOLUTIONS LTD	45,577.00
CLEANING CONTRACTS (HR)	ACCENT FACILITIES SOLUTIONS LTD	49,706.97
CLEANING CONTRACTS (HR)	ACCENT FACILITIES SOLUTIONS LTD	50,841.07
CLEANING CONTRACTS (HR)	ACCENT FACILITIES SOLUTIONS LTD	47,845.37
COMPUTER SOFTWARE	ACTION POINT INNOVATION LTD	52,361.10
OUTSOURCING	ACTION POINT TECHNOLOGY LTD	30,073.50
OUTSOURCING	ACTION POINT TECHNOLOGY LTD	36,586.35
OTHER PROFESSIONAL FEES	ADVENTURE PUBLISHING LTD	32,362.07
POSTAGE & OTHER COURIER COSTS	AN POST	681,164.73
POSTAGE & OTHER COURIER COSTS	AN POST	619,617.91
POSTAGE & OTHER COURIER COSTS	AN POST	688,653.14
POSTAGE & OTHER COURIER COSTS	AN POST	599,159.78
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	37,636.40
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	33,937.42
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	255,944.30
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	45,730.66
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	193,530.41
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	189,538.39
TELECOMMUNICATIONS COSTS & INTERNET	B T IRELAND	23,693.43
TELECOMMUNICATIONS COSTS & INTERNET	B T IRELAND	49,437.91
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	166,777.48
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	72,848.80
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	84,046.00
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	87,001.59
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	31,789.83
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	121,973.82
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	54,677.93
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	28,877.94
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	121,973.82
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	121,973.82
CATERING	BRAMBLES DELICATESSEN CAFES	36,023.95

SUPPORT AND MAINTENANCE (I.T.)	CAPITA IB SOLUTIONS (IRELAND) LTD	26,946.84
OFFICE & COMPUTER EQUIPMENT (MINOR, <€1,000)	CCS MEDIA IRELAND	63,302.57
LICENCES	CDW LIMITED	118,332.09
LICENCES	CDW LIMITED	578,863.20
LICENCES	CDW LIMITED	31,165.08
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TECHNOLOGY SERVICES LIMITED	69,476.34
SUPPORT AND MAINTENANCE (I.T.)	DAON	24,912.42
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PASSPORT BOOKLETS	DE LA RUE SMURFIT	135,300.00
PASSPORT BOOKLETS	DE LA RUE SMURFIT	268,218.72
PASSPORT BOOKLETS	DE LA RUE SMURFIT	300,041.28
SUPPORT AND MAINTENANCE (I.T.)	DELL COMPUTER	33,369.90
SUPPORT AND MAINTENANCE (I.T.)	DELL COMPUTER	33,369.90
OFFICE & COMPUTER EQUIPMENT (MINOR, <€1,000)	ECOM SOLUTIONS LTD	21,769.43
PRIVATE CIRCUITS RENTAL & INSTALLATION	EIR	20,050.92
BANK CHARGES	ELAVON FINANCIAL SERVICES DAC	53,509.14
BANK CHARGES	ELAVON FINANCIAL SERVICES DAC	51,066.60
BANK CHARGES	ELAVON FINANCIAL SERVICES DAC	45,423.14
BANK CHARGES	ELAVON FINANCIAL SERVICES DAC	55,639.00
COMPUTER EQUIPMENT	ERGO SERVICES LTD.	48,728.30
EDUCATION / TRAINING	INSTITUTE OF PUBLIC ADMINISTRATION	52,500.00
COMMUNICATIONS EQUIPMENT	INTEGRITY SOLUTIONS LTD	427,444.10
OUTSOURCING	IT ROLLOUT CONSULTANCY	67,342.81
OUTSOURCING	IT ROLLOUT CONSULTANCY	62,400.91
OUTSOURCING	IT ROLLOUT CONSULTANCY	67,342.81
OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	60,097.80
OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	48,634.20
OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	61,370.85
PREMISES PROFESSIONAL FEES	MALACHY WALSH AND CO LTD	27,342.90
SECURITY CONTRACTS	MANGUARD PLUS	21,192.74
SECURITY CONTRACTS	MANGUARD PLUS	20,896.66
VEHICLES (GROSS VALUE OF NEW VEHICLE)	MERCEDES	36,857.82
LICENCES	PLANNET 21 COMMUNICATIONS LTD	138,739.89
LICENCES	PLANNET 21 COMMUNICATIONS LTD	75,645.00
PRINTING AND STATIONERY	PREWRIL LTD	60,270.00
PREMISES PROFESSIONAL FEES	STRAND ARCHITECTS LTD	36,900.00
OFFICE & COMPUTER EQUIPMENT (MINOR, <€1,000)	THREE	23,874.30
PRIVATE CIRCUITS RENTAL & INSTALLATION	VODAFONECIRCU	70,547.42
PRIVATE CIRCUITS RENTAL & INSTALLATION	VODAFONECIRCU	92,083.40
PRIVATE CIRCUITS RENTAL & INSTALLATION	VODAFONECIRCU	87,895.61
VEHICLE COSTS	WINDSOR MOTORS	42,481.00
OUTSOURCING	ZERO DOWNTIME LTD	61,633.36
OUTSOURCING	ZERO DOWNTIME LTD	57,210.90
OUTSOURCING	ZERO DOWNTIME LTD	60,186.73