

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

From **October 2020**

To **December 2020**

- 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 and Trade 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 |
|--------------------------------|---------------------------------|-------------|
| CLEANING CONTRACTS (HQ) | ACCENT FACILITIES SOLUTIONS LTD | 39,291.22 |
| CLEANING CONTRACTS (HQ) | ACCENT FACILITIES SOLUTIONS LTD | 20,229.55 |
| CLEANING CONTRACTS (HQ) | ACCENT FACILITIES SOLUTIONS LTD | 21,722.77 |
| SUPPORT AND MAINTENANCE (I.T.) | ACTION POINT INNOVATION LTD | 72,600.00 |
| COMPUTER SOFTWARE | ACTION POINT INNOVATION LTD | 24,421.19 |
| OUTSOURCING | ACTION POINT TECHNOLOGY LTD | 20,110.20 |
| WEBSITE COSTS | ACTION POINT TECHNOLOGY LTD | 21,931.25 |
| POSTAGE & OTHER COURIER COSTS | AN POST | 29,660.84 |
| POSTAGE & OTHER COURIER COSTS | AN POST | 24,608.77 |
| POSTAGE & OTHER COURIER COSTS | AN POST | 148,261.61 |
| POSTAGE & OTHER COURIER COSTS | AN POST | 136,596.72 |
| POSTAGE & OTHER COURIER COSTS | AN POST MAILS REVENUE | 24,201.21 |
| SUPPORT AND MAINTENANCE (I.T.) | ASYSTEC LTD | 37,749.10 |

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| SUPPORT AND MAINTENANCE (I.T.) | BEARING POINT | 119,990.51 |
| SUPPORT AND MAINTENANCE (I.T.) | BEARING POINT | 30,421.42 |
| SUPPORT AND MAINTENANCE (I.T.) | BEARING POINT | 20,910.00 |
| SUPPORT AND MAINTENANCE (I.T.) | BEARING POINT | 119,990.51 |
| SUPPORT AND MAINTENANCE (I.T.) | BEARING POINT | 119,990.51 |
| SUPPORT AND MAINTENANCE (I.T.) | BEARING POINT | 53,788.86 |
| SUPPORT AND MAINTENANCE (I.T.) | BEARING POINT | 20,721.25 |
| SUPPORT AND MAINTENANCE (I.T.) | BEARING POINT | 28,722.38 |
| SUPPORT AND MAINTENANCE (I.T.) | BEARING POINT | 40,984.74 |
| SUPPORT AND MAINTENANCE (I.T.) | BEARING POINT | 52,007.41 |
| SUPPORT AND MAINTENANCE (I.T.) | BEARING POINT | 40,008.25 |
| VEHICLES (GROSS VALUE OF NEW VEHICLE) | BMW AG | 33,192.00 |
| LICENCES | CDW LIMITED | 263,136.96 |
| COMMUNICATIONS EQUIPMENT | CISCO SYSTEMS FINANCE INTERNATIONAL UC | 547,433.05 |
| COMPUTER SOFTWARE | CODEC-DSS | 94,046.04 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | COLT TECHNOLOGY SERVICES LTD | 57,866.71 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | COLT TECHNOLOGY SERVICES LTD | 52,714.99 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | COLT TECHNOLOGY SERVICES LTD | 38,829.98 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | COLT TELECOM | 30,978.78 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | COLT TELECOM | 21,018.54 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | COLT TELECOM | 26,518.97 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | COLT TELECOM | 20,571.82 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | COLT TELECOM | 25,901.51 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | COLT TELECOM | 20,929.98 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | COLT TELECOM | 38,829.98 |
| SUPPORT AND MAINTENANCE (I.T.) | CORE FINANCIAL SYSTEMS LTD | 154,420.95 |
| SUPPORT AND MAINTENANCE (I.T.) | CORE FINANCIAL SYSTEMS LTD | 136,838.45 |
| SUPPORT AND MAINTENANCE (I.T.) | DAON | 34,217.29 |
| SUPPORT AND MAINTENANCE (I.T.) | DAON | 34,217.29 |
| SUPPORT AND MAINTENANCE (I.T.) | DAON | 34,217.29 |
| SUPPORT AND MAINTENANCE (I.T.) | DAON | 34,782.86 |
| PASSPORT BOOKLETS | DE LA RUE SMURFIT | 300,313.12 |

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| OFFICE & COMPUTER EQUIPMENT (MINOR, <€1,000) | INTEGRITY SOLUTIONS LTD | 57,996.67 |
| SUPPORT AND MAINTENANCE (I.T.) | INTEGRITY SOLUTIONS LTD | 22,367.48 |
| ELECTRONIC SUBSCRIPTIONS | INTERNATIONAL CIVIL AVIATION ORGANIZATION | 21,423.94 |
| OUTSOURCING | ISAS | 54,026.50 |
| OUTSOURCING | IT ROLLOUT CONSULTANCY | 60,006.32 |
| OUTSOURCING | IT ROLLOUT CONSULTANCY | 60,006.32 |
| OUTSOURCING | IT ROLLOUT CONSULTANCY | 60,006.32 |
| OUTSOURCING | IT ROLLOUT CONSULTANCY | 55,287.32 |
| OUTSOURCING | JK NETWORK ARCHITECTURE DESIGN LTD | 78,892.00 |
| OUTSOURCING | JK NETWORK ARCHITECTURE DESIGN LTD | 64,892.30 |
| OUTSOURCING | JK NETWORK ARCHITECTURE DESIGN LTD | 57,965.05 |
| OUTSOURCING | JK NETWORK ARCHITECTURE DESIGN LTD | 58,291.75 |
| PREMISES PROFESSIONAL FEES | KICK COMMUNICATIONS | 30,673.50 |
| SUPPORT AND MAINTENANCE (I.T.) | MICROSOFT | 33,976.80 |
| PREMISES PROFESSIONAL FEES | OVE ARUP & PARTNERS | 42,592.00 |
| PRINTING AND STATIONERY | PREWRIL LTD | 70,785.00 |
| CONSULTANCY COSTS - FEES | RAISE A CONCERN LIMITED | 28,386.86 |
| DOCUMENTS ON IRISH FOREIGN POLICY | ROYAL IRISH ACADEMY | 214,224.00 |
| CONFERENCE & SEMINAR FEES | RTE COMMERCIAL ENTERPRISES LTD | 48,400.00 |
| PREMISES PROFESSIONAL FEES | SCOTT TALLON WALKER LTD | 76,639.46 |
| PREMISES PROFESSIONAL FEES | SCOTT TALLON WALKER LTD | 75,950.94 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | VODAFONE IRELAND | 20,841.17 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | VODAFONECIRCU | 44,152.38 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | VODAFONECIRCU | 48,883.48 |
| PRIVATE CIRCUITS RENTAL & INSTALLATION | VODAFONECIRCU | 44,152.38 |
| OUTSOURCING | ZERO DOWNTIME LTD | 57,763.72 |
| OUTSOURCING | ZERO DOWNTIME LTD | 47,272.29 |
| OUTSOURCING | ZERO DOWNTIME LTD | 53,451.22 |
| OUTSOURCING | ZERO DOWNTIME LTD | 70,181.86 |