Payments for €20,000 or above for Department of Foreign Affairs From January 2022 To March 2022

1) Payments are inclusive of VAT.

 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
CLEANING CONTRACTS (HR)	ACCENT FACILITIES SOLUTIONS LTD	32,589.81
CLEANING CONTRACTS (HR)	ACCENT FACILITIES SOLUTIONS LTD	32,589.81
SUPPORT AND MAINTENANCE (I.T.)	ACTION POINT INNOVATION LTD	36,835.43
SUPPORT AND MAINTENANCE (I.T.)	ACTION POINT INNOVATION LTD	110,700.00
OUTSOURCING	ACTION POINT TECHNOLOGY LTD	37,284.38
OUTSOURCING	ACTION POINT TECHNOLOGY LTD	36,778.54
OUTSOURCING	ACTION POINT TECHNOLOGY LTD	30,265.69
POSTAGE & OTHER COURIER COSTS	AN POST	344,925.05
POSTAGE & OTHER COURIER COSTS	AN POST	460,981.31
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	44,935.16
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	21,968.91
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	150,873.03
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	24,370.73
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	35,934.08
TELECOMMUNICATIONS COSTS & INTERNET	BT IRELAND	36,317.37
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	49,716.60
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	62,517.81
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	90,254.94
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	77,866.38
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	41,697.00
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	54,677.93
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	121,973.82
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	27,161.30
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	121,973.82
LICENCES	CDW LIMITED	82,873.46
LICENCES	CDW LIMITED	386,846.24
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TECHNOLOGY SERVICES LIMITED	69,476.34
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TECHNOLOGY SERVICES LIMITED	69,476.34
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TECHNOLOGY SERVICES LIMITED	69,476.34
SUPPORT AND MAINTENANCE (I.T.)	DAON	24,912.42
SUPPORT AND MAINTENANCE (I.T.)	DAON	24,912.42
SUPPORT AND MAINTENANCE (I.T.)	DAON	24,912.42

SUPPORT AND MAINTENANCE (I.T.)	DAON	24,912.42
SUPPORT AND MAINTENANCE (I.T.)	DE LA RUE SMURFIT	245,831.49
SUPPORT AND MAINTENANCE (I.T.)	DE LA RUE SMURFIT	161,539.59
COMPUTER EQUIPMENT	DELL COMPUTER	84,870.00
BANK CHARGES	ELAVON FINANCIAL SERVICES DAC	44,724.29
OUTSOURCING	ISAS	54,919.50
OUTSOURCING	IT ROLLOUT CONSULTANCY	67,342.81
OUTSOURCING	IT ROLLOUT CONSULTANCY	64,048.22
OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	53,892.45
OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	59,550.45
PREMISES PROFESSIONAL FEES	LIBIREL COMMUNICATIONS LTD	24,354.00
SECURITY CONTRACTS	MANGUARD PLUS	21,337.06
SECURITY CONTRACTS	MANGUARD PLUS	20,418.69
REPAIRS & MINOR MAINTENANCE	MAROAK LTD	32,312.85
PPE	MJ SCANNELL SAFETY LTD	46,051.20
SUPPORT AND MAINTENANCE (I.T.)	PFH TECHNOLOGY	41,624.10
COMPUTER EQUIPMENT	PLANNET 21 COMMUNICATIONS LTD	38,326.80
LICENCES	SOFTWORKS COMPUTING Ltd	30,670.05
SECURITY CONTRACTS	SOS INTERNATIONAL ASSISTANCE UK LTD	47,379.68
SECURITY CONTRACTS	SOS INTERNATIONAL ASSISTANCE UK LTD	35,531.77
PRIVATE CIRCUITS RENTAL & INSTALLATION	VODAFONECIRCU	85,841.61
PRIVATE CIRCUITS RENTAL & INSTALLATION	VODAFONECIRCU	72,983.40
SUPPORT AND MAINTENANCE (I.T.)	WORLDREACH SOFTWARE CORPORATION	73,381.80
OUTSOURCING	ZERO DOWNTIME LTD	69,146.69
OUTSOURCING	ZERO DOWNTIME LTD	62,998.23
CONSULTANCY COSTS - FEES	ZERO-G	69,987.00