

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

From **July 2023**

To **September 2023**

- 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
STATE/OFFICIAL ENTERTAINMENT	ABBAY THEATRE	23,477.31
COMPUTER SOFTWARE	ABSOLUTE GRAPHICS T/A AG2	123,344.40
CLEANING CONTRACTS (HR)	ACCENT FACILITIES SOLUTIONS LTD	57,947.62
CLEANING CONTRACTS (HR)	ACCENT FACILITIES SOLUTIONS LTD	57,585.19
CLEANING CONTRACTS (HR)	ACCENT FACILITIES SOLUTIONS LTD	60,838.45
SUPPORT AND MAINTENANCE (I.T.)	ACTION POINT INNOVATION LTD	44,089.35
SUPPORT AND MAINTENANCE (I.T.)	ACTION POINT INNOVATION LTD	36,644.78
OUTSOURCING	ACTION POINT TECHNOLOGY LTD	57,253.43
OUTSOURCING	ACTION POINT TECHNOLOGY LTD	53,844.79
REMOVAL / STORAGE COSTS	AIM INTERNATIONAL MOVING LTD	27,445.00
REMOVAL / STORAGE COSTS	AIM INTERNATIONAL MOVING LTD	21,735.00
REMOVAL / STORAGE COSTS	AIM INTERNATIONAL MOVING LTD	20,425.00
POSTAGE & OTHER COURIER COSTS	AN POST	104,846.37
POSTAGE & OTHER COURIER COSTS	AN POST	20,907.00
POSTAGE & OTHER COURIER COSTS	AN POST	632,215.10
POSTAGE & OTHER COURIER COSTS	AN POST	510,509.09
POSTAGE & OTHER COURIER COSTS	AN POST	516,131.30
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	117,919.12
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	36,568.76
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	149,457.55
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	43,805.10
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	124,051.16
POSTAGE & OTHER COURIER COSTS	AN POST MAILS REVENUE	47,196.82
COMPUTER SOFTWARE	ANAPLAN LIMITED	24,409.39
REMOVAL / STORAGE COSTS	ARPIN INTERNATIONAL IRELAND	43,357.50
TELECOMMUNICATIONS COSTS & INTERNET	B T IRELAND	28,503.90
TELECOMMUNICATIONS COSTS & INTERNET	B T IRELAND	26,048.52
TELECOMMUNICATIONS COSTS & INTERNET	B T IRELAND	23,585.94
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	25,766.66
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	37,640.77
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	26,290.02
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	23,755.61
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	180,512.57

SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	56,350.51
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	145,412.06
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	125,705.00
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	99,683.81
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	21,946.59
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	111,176.32
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	36,490.72
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	23,262.99
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	59,602.73
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	112,756.25
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	32,262.90
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	97,323.75
OUTSOURCING	BSI PROFESSIONAL SERVICES (IRELAND) LIMITED	47,575.17
OFFICE EQUIPMENT	CCS MEDIA IRELAND	20,671.01
OFFICE EQUIPMENT	CCS MEDIA IRELAND	23,000.14
COMPUTER SOFTWARE	CODEC-DSS	74,566.29
COMPUTER SOFTWARE	CODEC-DSS	32,533.50
COMPUTER SOFTWARE	CODEC-DSS	74,566.29
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TECHNOLOGY SERVICES LIMITED	74,427.28
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TECHNOLOGY SERVICES LIMITED	69,476.34
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TECHNOLOGY SERVICES LIMITED	69,476.34
LICENCES	CW SYSTEMS INTEGRATION	44,338.43
SUPPORT AND MAINTENANCE (I.T.)	DAON	32,816.40
SUPPORT AND MAINTENANCE (I.T.)	DAON	32,816.40
SUPPORT AND MAINTENANCE (I.T.)	DAON	32,816.40
PRINTING AND STATIONERY	DE LA RUE SMURFIT	25,350.30
SUPPORT AND MAINTENANCE (I.T.)	DELL COMPUTER	35,679.77
COMPUTER EQUIPMENT	ECOM SOLUTIONS LTD	73,243.43
COMPUTER EQUIPMENT	ECOM SOLUTIONS LTD	114,468.23
COMPUTER EQUIPMENT	ECOM SOLUTIONS LTD	59,539.00
COMPUTER EQUIPMENT	ECOM SOLUTIONS LTD	247,176.30
CONFERENCE & SEMINAR FEES	EGAN HOSPITALITY GROUP	26,394.18
BANK CHARGES	ELAVON FINANCIAL SERVICES DAC	44,598.47
BANK CHARGES	ELAVON FINANCIAL SERVICES DAC	44,089.74
BANK CHARGES	ELAVON FINANCIAL SERVICES DAC	40,636.44
ELECTRICITY & OTHER ENERGY COSTS	ESB ELECTRIC IRELAND	26,207.48
REMOVAL / STORAGE COSTS	FRANK GLENNON LTD	69,000.00
OUTSOURCING	GARTNER IRELAND LIMITED	85,854.00
PREMISES CONSUMABLES	HUNT OFFICE TECHNOLOGY LTD	28,775.60
SUPPORT AND MAINTENANCE (I.T.)	IAI INDUSTRIAL SYSTEMS B.V.	59,322.90
SUPPORT AND MAINTENANCE (I.T.)	IAI INDUSTRIAL SYSTEMS B.V.	59,322.90
SUPPORT AND MAINTENANCE (I.T.)	IAI INDUSTRIAL SYSTEMS B.V.	42,500.00
OUTSOURCING	INTEGRITY SOLUTIONS LTD	87,892.80
COMPUTER SOFTWARE	INTEGRITY SOLUTIONS LTD	64,180.17
OUTSOURCING	IT ROLLOUT CONSULTANCY	76,297.23
OUTSOURCING	IT ROLLOUT CONSULTANCY	76,297.23
OUTSOURCING	IT ROLLOUT CONSULTANCY	76,297.23
OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	67,278.54
OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	87,743.28
OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	56,214.08
LICENCES	ORACLE EMEA LTD	89,293.01
LICENCES	PLANNET 21 COMMUNICATIONS LTD	56,967.45

PRINTING AND STATIONERY	PREWRIL LTD	168,756.00
OTHER PROFESSIONAL FEES	RED C RESEARCH & MARKETING LTD	33,162.03
PRIVATE CIRCUITS RENTAL & INSTALLATION	VODAFONECIRCU	85,428.37
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VEHICLES (GROSS VALUE OF NEW VEHICLE)	WINDSOR MOTORS	47,910.00
OUTSOURCING	ZERO DOWNTIME LTD	99,616.62
OUTSOURCING	ZERO DOWNTIME LTD	91,264.92
OUTSOURCING	ZERO DOWNTIME LTD	94,676.11