

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

From **April 2014**

To **June 2014**

- 1) Payments are inclusive of VAT
- 2) Suppliers subjected 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 have been 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 as the contract to which they relate is currently undergoing the 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
PRIVATE CIRCUITS RENTAL & INSTALLATION	02 COMMUNICATIONS	27,982.50
POSTAGE & OTHER COURIER COSTS	AN POST	47,760.41
POSTAGE & OTHER COURIER COSTS	AN POST	150,043.52
POSTAGE & OTHER COURIER COSTS	AN POST	137,958.03
POSTAGE & OTHER COURIER COSTS	AN POST	48,731.62
POSTAGE & OTHER COURIER COSTS	AN POST	191,013.59
POSTAGE & OTHER COURIER COSTS	AN POST	63,710.06
PRIVATE CIRCUITS RENTAL & INSTALLATION	B T IRELAND	24,030.51
PRIVATE CIRCUITS RENTAL & INSTALLATION	B T IRELAND	22,989.33
PRIVATE CIRCUITS RENTAL & INSTALLATION	B T IRELAND	61,229.40
OFFICE & COMPUTER EQUIPMENT (MINOR, <€1,000)	B T IRELAND	23,136.30
OFFICE & COMPUTER EQUIPMENT (MINOR, <€1,000)	B T IRELAND	71,722.53
COMP. EQUIPMENT NEW (VALUE OF NEW COMP. EQ.)	BEARING POINT	38,796.66
OFFICE EQUIPMENT CONSUMABLES & MAINTENANCE	BEARING POINT	169,675.33
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	95,018.24
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	217,820.70
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	169,675.33
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	28,456.63
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	169,675.33
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	40,271.36
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	47,383.23
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	24,655.35
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	36,481.80
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PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	36,481.80
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	29,910.07
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	36,481.80
SUPPORT AND MAINTENANCE (I.T.)	CW SYSTEMS INTEGRATION	21,617.25
PRIVATE CIRCUITS RENTAL & INSTALLATION	DATASAT COMMUNICATIONS LIMITED	21,832.29
PASSPORT BOOKLETS	DE LA RUE SMURFIT	50,916.69
PASSPORT BOOKLETS	DE LA RUE SMURFIT	51,362.34
PASSPORT BOOKLETS	DE LA RUE SMURFIT	51,362.34
PASSPORT BOOKLETS	DE LA RUE SMURFIT	51,362.34
PASSPORT BOOKLETS	DE LA RUE SMURFIT	153,726.68
PASSPORT BOOKLETS	DE LA RUE SMURFIT	51,362.34
PASSPORT BOOKLETS	DE LA RUE SMURFIT	204,539.85
PASSPORT BOOKLETS	DE LA RUE SMURFIT	51,362.34
PASSPORT BOOKLETS	DE LA RUE SMURFIT	51,362.34
COMP. EQUIPMENT NEW (VALUE OF NEW COMP. EQ.)	DELL COMPUTER	33,102.99
COMP. EQUIPMENT NEW (VALUE OF NEW COMP. EQ.)	DELL COMPUTER	25,946.26
MEMBERSHIP FEES	ECA INTERNATIONAL	40,236.38
CLEANING CONTRACTS (CHANCERIES)	ECO SUPPORT	31,128.23
CLEANING CONTRACTS (CHANCERIES)	ECO SUPPORT	31,128.23
CLEANING CONTRACTS (CHANCERIES)	ECO SUPPORT	31,128.23
PRIVATE CIRCUITS RENTAL & INSTALLATION	EIRCOM AGENCY ACCOUNT	150,336.75
OFFICE EQUIPMENT NEW (VALUE OF NEW O.E.)	IAI INDUSTRIAL SYSTEMS B.V.	1,323,480.00
COMMUNICATIONS EQUIP (VALUE OF NEW COMMS. EQUIP.)	INTEGRITY SOLUTIONS LTD	38,578.95
COMMUNICATIONS EQUIP (VALUE OF NEW COMMS. EQUIP.)	INTEGRITY SOLUTIONS LTD	32,164.50
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	30,712.61
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	30,712.61
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	30,712.61
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	32,248.24
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	31,162.05
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	26,758.65
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	25,836.15
RENTED PREMISES - MAJOR MAINTENANCE ONLY	OPW KILKENNY	92,720.69
SUPPORT AND MAINTENANCE (I.T.)	ORACLE EMEA LTD	72,499.36
ICT OUTSOURCING	TOMORROWS WORLD LTD	39,975.00
ICT OUTSOURCING	TOMORROWS WORLD LTD	44,280.00
ICT OUTSOURCING	TOMORROWS WORLD LTD	44,280.00
LICENCES	WARD SOLUTIONS	56,151.00
Totals		5,061,120.46