

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

From **January 2013**

To **March 2013**

- 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
POSTAGE & OTHER COURIER COSTS	AN POST	81,436.09
POSTAGE & OTHER COURIER COSTS	AN POST	25,632.22
POSTAGE & OTHER COURIER COSTS	AN POST	96,066.20
POSTAGE & OTHER COURIER COSTS	AN POST	34,328.81
POSTAGE & OTHER COURIER COSTS	AN POST	44,266.72
POSTAGE & OTHER COURIER COSTS	CODEX OFFICE PRODUCTS	32,724.00
OFFICE EQUIPMENT CONSUMABLES & MAINTENANCE	COLT TELECOM	41,793.04
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	83,102.85
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	20,784.17
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	39,320.39
PRINTING AND STATIONERY	D.C.KAVANAGH	120,708.51
PRINTING AND STATIONERY	D.C.KAVANAGH	30,177.13
PRINTING AND STATIONERY	D.C.KAVANAGH	103,664.40
PRIVATE CIRCUITS RENTAL & INSTALLATION	DATASAT COMMUNICATIONS LIMITED	21,832.29
PASSPORT BOOKLETS	DE LA RUE SMURFIT	4,300,080.00
PASSPORT BOOKLETS	DE LA RUE SMURFIT	716,229.00
COMP. EQUIPMENT NEW (VALUE OF NEW COMP. EQ.)	DELL COMPUTER	44,821.82
STATE/OFFICIAL ENTERTAINMENT	DUBLIN AIRPORT AUTHORITY PLC.	24,209.94
MISCELLANEOUS	DUBLIN AIRPORT AUTHORITY PLC.	30,470.00
CLEANING CONTRACTS (CHANCERIES)	ECO SUPPORT	31,128.23
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CLEANING CONTRACTS (CHANCERIES)	ECO SUPPORT	31,128.23
PRIVATE CIRCUITS RENTAL & INSTALLATION	EIRCOM AGENCY ACCOUNT	150,336.75
OUTSOURCING	IDA IRELAND	22,068.46
PASSPORT BOOKLETS	INTERNATIONAL CIVIL AVIATION ORGANIZATION	43,066.98
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	33,783.87
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	29,560.89
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	21,660.30
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	33,978.75
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	27,218.67
OTHER/DIVISIONAL ENTERTAINMENT	KNIGHTS CATERING	20,506.86
CAR HIRE	MURRAYS CHAUFFEUR DRIVE	125,102.15
CAR HIRE	MURRAYS CHAUFFEUR DRIVE	37,568.75
RENTED PREMISES - MAJOR MAINTENANCE ONLY	OPW KILKENNY	65,943.42
PASSPORT BOOKLETS	SAGEM IDENTIFICATION	35,099.21
SUPPORT AND MAINTENANCE (I.T.)	SAGEM IDENTIFICATION	31,256.75
SUPPORT AND MAINTENANCE (I.T.)	SAGEM IDENTIFICATION	31,256.76
SUPPORT AND MAINTENANCE (I.T.)	SAGEM IDENTIFICATION	31,256.76
PRIVATE CIRCUITS RENTAL & INSTALLATION	TELSTRA EUROPE LTD	84,792.51
PRIVATE CIRCUITS RENTAL & INSTALLATION	TELSTRA EUROPE LTD	42,396.26
ICT OUTSOURCING	TOMORROWS WORLD LTD	44,280.00
ICT OUTSOURCING	TOMORROWS WORLD LTD	44,280.00
ICT OUTSOURCING	TOMORROWS WORLD LTD	44,280.00
Totals		6,984,726.37