

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

From **July 2012**

To **September 2012**

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	42,136.85
POSTAGE & OTHER COURIER COSTS	AN POST	48,781.06
POSTAGE & OTHER COURIER COSTS	AN POST	112,665.29
POSTAGE & OTHER COURIER COSTS	AN POST	139,987.53
POSTAGE & OTHER COURIER COSTS	AN POST	52,265.16
POSTAGE & OTHER COURIER COSTS	AN POST	49,767.77
POSTAGE & OTHER COURIER COSTS	AN POST	155,326.86
POSTAGE & OTHER COURIER COSTS	AN POST	106,223.29
POSTAGE & OTHER COURIER COSTS	AN POST	35,807.76
ICT OUTSOURCING	B T IRELAND	40,281.27
ICT OUTSOURCING	B T IRELAND	40,281.27
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	70,208.10
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	174,813.44
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	174,813.44
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	174,813.44
SUPPORT AND MAINTENANCE (I.T.)	BUSINESS & SCIENTIFIC	31,095.63
COMP. SOFTWARE NEW (VALUE OF NEW COMP. SOFTWARE)	CAPITA IB SOLUTIONS (IRELAND) LTD	25,993.36
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	54,486.95
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	47,853.88
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	47,853.88
PRINTING AND STATIONERY	D.C.KAVANAGH	121,039.22
PRINTING AND STATIONERY	D.C.KAVANAGH	30,135.00
PRINTING AND STATIONERY	D.C.KAVANAGH	21,064.37
PRINTING AND STATIONERY	D.C.KAVANAGH	125,873.90
PRIVATE CIRCUITS RENTAL & INSTALLATION	DATASAT COMMUNICATIONS LIMITED	25,824.16
PASSPORT BOOKLETS	DE LA RUE SMURFIT	388,188.00
PASSPORT BOOKLETS	DE LA RUE SMURFIT	181,154.40
PASSPORT BOOKLETS	DE LA RUE SMURFIT	207,033.60
PASSPORT BOOKLETS	DE LA RUE SMURFIT	278,201.40
PRINTING AND STATIONERY	DE LA RUE SMURFIT	530,523.60
COMP. EQUIPMENT NEW (VALUE OF NEW COMP. EQ.)	DELL COMPUTER	29,887.01
COMP. EQUIPMENT NEW (VALUE OF NEW COMP. EQ.)	DELL COMPUTER	41,278.80
OFFICE & COMPUTER EQUIPMENT (MINOR, <€1,000)	DELL COMPUTER	29,618.40
OFFICE & COMPUTER EQUIPMENT (MINOR, <€1,000)	DELL COMPUTER	29,618.40
MEMBERSHIP FEES	ECA INTERNATIONAL	31,286.25
CLEANING CONTRACTS (CHANCERIES)	ECO SUPPORT	31,128.23
CLEANING CONTRACTS (CHANCERIES)	ECO SUPPORT	31,128.23
CLEANING CONTRACTS (CHANCERIES)	ECO SUPPORT	31,128.23
COMMUNICATIONS EQUIP (VALUE OF NEW COMMS. EQUIP.)	ECOM SOLUTIONS LTD	24,461.23
COMMUNICATIONS EQUIP (VALUE OF NEW COMMS. EQUIP.)	ECOM SOLUTIONS LTD	20,537.43
ELECTRONIC SUBSCRIPTIONS	ECONOMIST INTELLIGENCE UNIT	53,164.56
PRIVATE CIRCUITS RENTAL & INSTALLATION	EIRCOMPPRIVATEACC	105,901.23
OFFICE & COMPUTER EQUIPMENT (MINOR, <€1,000)	Eircom Ltd	27,775.86
REMOVAL / STORAGE COSTS	FRANK GLENNON LTD	72,500.00
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	29,953.45
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	30,502.28
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	30,906.83
OPW MAINTENANCE	OPW KILKENNY	128,700.00
CONFERENCE & SEMINAR FEES	ROYAL DUBLIN SOCIETY	478,747.99
SUPPORT AND MAINTENANCE (I.T.)	SAGEM IDENTIFICATION	31,256.76
PASSPORT BOOKLETS	SAGEM IDENTIFICATION	35,707.63
SUPPORT AND MAINTENANCE (I.T.)	SAGEM IDENTIFICATION	25,412.00
SUPPORT AND MAINTENANCE (I.T.)	SAGEM IDENTIFICATION	31,256.76
CONFERENCE & SEMINAR FEES	TETRA IRELAND COMMUNICATIONS LTD	22,140.00
ICT OUTSOURCING	TOMORROWS WORLD LTD	43,050.00
ICT OUTSOURCING	TOMORROWS WORLD LTD	43,050.00

ICT OUTSOURCING
ICT OUTSOURCING
Totals

TOMORROWS WORLD LTD
TOMORROWS WORLD LTD

43,050.00
43,050.00
5,110,691.44
