

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

From **October 2014**

To **December 2014**

- 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. It 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 and Trade 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	ACCENT FACILITIES SOLUTIONS LTD	25,028.01
POSTAGE & OTHER COURIER COSTS	AN POST	62,257.68
POSTAGE & OTHER COURIER COSTS	AN POST	28,584.22
POSTAGE & OTHER COURIER COSTS	AN POST	85,392.50
POSTAGE & OTHER COURIER COSTS	AN POST	33,271.99
POSTAGE & OTHER COURIER COSTS	AN POST	54,344.11
POSTAGE & OTHER COURIER COSTS	AN POST	25,750.30
PRIVATE CIRCUITS RENTAL & INSTALLATION	B T IRELAND	22,251.33
PRIVATE CIRCUITS RENTAL & INSTALLATION	B T IRELAND	56,014.20
PRIVATE CIRCUITS RENTAL & INSTALLATION	B T IRELAND	84,058.05
PRIVATE CIRCUITS RENTAL & INSTALLATION	B T IRELAND	24,030.51
COMPUTER SOFTWARE	BEARING POINT	83,023.44
COMPUTER SOFTWARE	BEARING POINT	106,179.75
COMPUTER SOFTWARE	BEARING POINT	58,179.00
ICT OUTSOURCING	BEARING POINT	33,305.94
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	169,675.33
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	66,172.77
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	77,043.51
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	169,675.33
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	140,375.93
VEHICLE COSTS	CITROEN DUBLIN	24,998.00
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	24,655.35
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	36,481.80
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SUPPORT AND MAINTENANCE (I.T.)	CORE FINANCIAL SYSTEMS LTD	156,973.36
SUPPORT AND MAINTENANCE (I.T.)	CORE FINANCIAL SYSTEMS LTD	139,100.24
SUPPORT AND MAINTENANCE (I.T.)	CORE INTERNATIONAL LTD.(IRL)	21,070.58
SUPPORT AND MAINTENANCE (I.T.)	CORE INTERNATIONAL LTD.(IRL)	39,184.03
PRIVATE CIRCUITS RENTAL & INSTALLATION	DATASAT COMMUNICATIONS LIMITED	21,832.29
PASSPORT BOOKLETS	DE LA RUE SMURFIT	560,250.24
PASSPORT BOOKLETS	DE LA RUE SMURFIT	25,620.41
PASSPORT BOOKLETS	DE LA RUE SMURFIT	152,795.52
PASSPORT BOOKLETS	DE LA RUE SMURFIT	216,480.00
PASSPORT BOOKLETS	DE LA RUE SMURFIT	295,247.97
PASSPORT BOOKLETS	DE LA RUE SMURFIT	1,096,545.00
PASSPORT BOOKLETS	DE LA RUE SMURFIT	662,113.92
ICT OUTSOURCING	DELL COMPUTER	129,125.40
SUPPORT AND MAINTENANCE (I.T.)	DELL COMPUTER	34,856.18
COMPUTER EQUIPMENT	DELL COMPUTER	31,459.73
COMPUTER EQUIPMENT	DELL COMPUTER	43,516.37
COMMUNICATIONS EQUIPMENT	ECOM SOLUTIONS LTD	47,299.65
COMMUNICATIONS EQUIPMENT	ECOM SOLUTIONS LTD	56,804.49
COMMUNICATIONS EQUIPMENT	ECOM SOLUTIONS LTD	170,400.63
PRIVATE CIRCUITS RENTAL & INSTALLATION	EIRCOM AGENCY ACCOUNT	150,336.75
ICT OUTSOURCING	EIRCOM AGENCY ACCOUNT	76,984.79
SUPPORT AND MAINTENANCE (I.T.)	EIRCOM BUSINESS	30,036.22
ELECTRONIC SUBSCRIPTIONS	FINANCIAL TIMES LTD	29,145.24
OFFICE EQUIPMENT CONSUMABLES & MAINTENANCE	INTEGRITY SOLUTIONS LTD	20,295.00
COMMUNICATIONS EQUIPMENT	INTEGRITY SOLUTIONS LTD	21,881.70
SUPPORT AND MAINTENANCE (I.T.)	INTEGRITY SOLUTIONS LTD	145,531.88
ICT OUTSOURCING	ISAS	59,962.50
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	29,176.98
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	30,328.70
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	33,783.87
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	29,944.79
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	33,800.40
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	25,866.90
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	26,568.00
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	28,683.60
LICENCES	MICROMAIL	105,824.03
LICENCES	MICROMAIL	26,688.60
SUPPORT AND MAINTENANCE (I.T.)	MICROSOFT	82,754.40
CABLING INFRASTRUCTURE	PROFESSIONAL TRADESMEN LTD	30,297.25
CABLING INFRASTRUCTURE	PROFESSIONAL TRADESMEN LTD	34,447.99
LICENCES	SAP BUSINESS OBJECTS SOFTWARE LTD	24,956.09
SUPPORT AND MAINTENANCE (I.T.)	SOFTWARES COMPUTING Ltd	26,348.97
ICT OUTSOURCING	TOMORROWS WORLD LTD	44,280.00
ICT OUTSOURCING	TOMORROWS WORLD LTD	44,280.00
ICT OUTSOURCING	TOMORROWS WORLD LTD	44,280.00
COMPUTER EQUIPMENT	ZINOPY	35,641.27