

| Payments for €20,000 or above for Department of Foreign Affairs and Trade   |                                    |             |
|---|------------------------------------|-------------|
| From <b>April 2016</b>  |                                    |             |
| To <b>June 2016</b>   |                                    |             |
| 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 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 |
| POSTAGE & OTHER COURIER COSTS   | AN POST                            | 54,845.21   |
| POSTAGE & OTHER COURIER COSTS   | AN POST                            | 164,082.49  |
| POSTAGE & OTHER COURIER COSTS   | AN POST                            | 59,388.34   |
| POSTAGE & OTHER COURIER COSTS   | AN POST                            | 135,025.22  |
| PRIVATE CIRCUITS RENTAL & INSTALLATION  | B T IRELAND                        | 75,041.96   |
| PRIVATE CIRCUITS RENTAL & INSTALLATION  | B T IRELAND                        | 47,819.71   |
| TELECOMMUNICATIONS (LANDLINE ) COSTS & INTERNET   | B T IRELAND                        | 38,342.13   |
| SUPPORT AND MAINTENANCE (I.T.)  | BEARING POINT                      | 78,100.90   |
| SUPPORT AND MAINTENANCE (I.T.)  | BEARING POINT                      | 100,281.90  |
| SUPPORT AND MAINTENANCE (I.T.)  | BEARING POINT                      | 122,956.95  |
| SUPPORT AND MAINTENANCE (I.T.)  | BEARING POINT                      | 99,206.06   |
| SUPPORT AND MAINTENANCE (I.T.)  | BEARING POINT                      | 122,956.95  |
| SUPPORT AND MAINTENANCE (I.T.)  | BEARING POINT                      | 100,281.90  |
| SUPPORT AND MAINTENANCE (I.T.)  | BEARING POINT                      | 78,100.90   |
| SUPPORT AND MAINTENANCE (I.T.)  | BEARING POINT                      | 92,012.20   |
| SUPPORT AND MAINTENANCE (I.T.)  | BEARING POINT                      | 93,910.50   |
| SUPPORT AND MAINTENANCE (I.T.)  | BEARING POINT                      | 36,904.10   |
| SUPPORT AND MAINTENANCE (I.T.)  | BEARING POINT                      | 43,654.75   |
| PRIVATE CIRCUITS RENTAL & INSTALLATION  | COLT TELECOM                       | 34,671.85   |
| PRIVATE CIRCUITS RENTAL & INSTALLATION  | COLT TELECOM                       | 32,029.26   |
| PRIVATE CIRCUITS RENTAL & INSTALLATION  | COLT TELECOM                       | 37,842.18   |
| SUPPORT AND MAINTENANCE (I.T.)  | CW SYSTEMS INTEGRATION             | 28,044.00   |
| PRIVATE CIRCUITS RENTAL & INSTALLATION  | DATASAT COMMUNICATIONS LIMITED     | 166,518.00  |
| PASSPORT BOOKLETS   | DE LA RUE SMURFIT                  | 355,971.84  |
| PASSPORT BOOKLETS   | DE LA RUE SMURFIT                  | 44,070.40   |
| PASSPORT BOOKLETS   | DE LA RUE SMURFIT                  | 508,531.20  |
| PASSPORT BOOKLETS   | DE LA RUE SMURFIT                  | 508,531.20  |
| COMPUTER EQUIPMENT  | DELL COMPUTER                      | 20,259.65   |
| OFFICE EQUIPMENT  | DILETTA MASCHINENTECHNIK           | 38,554.35   |
| MEMBERSHIP FEES   | ECA INTERNATIONAL                  | 41,447.93   |
| COMMUNICATIONS EQUIPMENT  | EIRCOM BUSINESS                    | 28,113.43   |
| COMMUNICATIONS EQUIPMENT  | EIRCOM BUSINESS                    | 28,353.22   |
| REMOVAL / STORAGE COSTS (INSURANCE)   | FRANK GLENNON LTD                  | 70,000.00   |
| OUTSOURCING   | IT ROLLOUT CONSULTANCY             | 43,507.56   |
| OUTSOURCING   | IT ROLLOUT CONSULTANCY             | 43,507.56   |
| OUTSOURCING   | JK NETWORK ARCHITECTURE DESIGN LTD | 31,414.82   |
| OUTSOURCING   | JK NETWORK ARCHITECTURE DESIGN LTD | 33,804.09   |
| OUTSOURCING   | JK NETWORK ARCHITECTURE DESIGN LTD | 30,437.58   |
| COMPUTER EQUIPMENT  | PFH TECHNOLOGY                     | 28,062.45   |
| COMPUTER EQUIPMENT  | PFH TECHNOLOGY                     | 43,173.00   |
| COMPUTER EQUIPMENT  | PLANNET 21 COMMUNICATIONS LTD      | 26,371.20   |
| PRINTING AND STATIONERY   | DC KAVANAGH                        | 111,801.71  |
| PRINTING AND STATIONERY   | DC KAVANAGH                        | 33,917.37   |
| PRINTING AND STATIONERY   | DC KAVANAGH                        | 33,775.80   |
| OUTSOURCING   | ZERO DOWNTIME LTD                  | 32,991.06   |
| OUTSOURCING   | ZERO DOWNTIME LTD                  | 37,545.75   |
| OUTSOURCING   | ZERO DOWNTIME LTD                  | 31,395.75   |