

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

From **April 2012**

To **June 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	45,823.90
POSTAGE & OTHER COURIER COSTS	AN POST	133,609.73
POSTAGE & OTHER COURIER COSTS	AN POST	121,389.93
POSTAGE & OTHER COURIER COSTS	AN POST	46,709.50
ICT OUTSOURCING	B T IRELAND	74,929.63
ICT OUTSOURCING	B T IRELAND	73,216.61
ICT OUTSOURCING	B T IRELAND	40,281.27
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.)	BEARING POINT	89,640.51
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	50,928.22
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	47,853.88
PRINTING AND STATIONERY	D.C.KAVANAGH	30,135.74
PRIVATE CIRCUITS RENTAL & INSTALLATION	DATASAT COMMUNICATIONS LIMITED	25,824.16
PASSPORT BOOKLETS	DE LA RUE SMURFIT	349,369.20
PASSPORT BOOKLETS	DE LA RUE SMURFIT	323,490.00
PASSPORT BOOKLETS	DE LA RUE SMURFIT	168,214.80
COMP. EQUIPMENT NEW (VALUE OF NEW COMP. EQ.)	DELL COMPUTER	30,959.10
CLEANING CONTRACTS (CHANCERIES)	ECO SUPPORT	31,128.23
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PRIVATE CIRCUITS RENTAL & INSTALLATION	EIRCOM AGENCY ACCOUNT	136,627.17
PRIVATE CIRCUITS RENTAL & INSTALLATION	EIRCOMPRIVATEACC	105,986.36
PRIVATE CIRCUITS RENTAL & INSTALLATION	EIRCOMPRIVATEACC	40,523.89
FURNITURE REMOVALS COSTS	FARRELL BROTHERS (ARDEE) LTD	31,347.78
DIPLOMATIC MAIL	FEDEX	20,005.90
ICT OUTSOURCING	FUJITSU IRELAND	28,961.88
COMP. SOFTWARE NEW (VALUE OF NEW COMP. SOFTWARE)	INTEGRITY SOLUTIONS LTD	48,148.35
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	34,491.17
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	23,220.43
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	27,305.51
OPW MAINTENANCE	OFFICE OF PUBLIC WORKS	250,000.00
SUPPORT AND MAINTENANCE (I.T.)	ORACLE EMEA LTD	70,387.73
CONFERENCE & SEMINAR FEES	ROYAL DUBLIN SOCIETY	218,176.13
SUPPORT AND MAINTENANCE (I.T.)	SAGEM IDENTIFICATION	31,256.76
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PASSPORT BOOKLETS	SAGEM IDENTIFICATION	43,868.57
PASSPORT BOOKLETS	SAGEM IDENTIFICATION	3,380,299.39
SUPPORT AND MAINTENANCE (I.T.)	SAGEM IDENTIFICATION	31,256.76
Totals		6,823,321.73