

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

From **January 2014**

To **March 2014**

- 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
PRIVATE CIRCUITS RENTAL & INSTALLATION	02 COMMUNICATIONS	46,227.51
POSTAGE & OTHER COURIER COSTS	AN POST	53,820.86
POSTAGE & OTHER COURIER COSTS	AN POST	55,721.21
POSTAGE & OTHER COURIER COSTS	AN POST	23,187.96
POSTAGE & OTHER COURIER COSTS	AN POST	91,749.64
POSTAGE & OTHER COURIER COSTS	AN POST	37,670.47
PRIVATE CIRCUITS RENTAL & INSTALLATION	B T IRELAND	104,579.81
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	169,675.33
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SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	169,675.33
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	23,700.56
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	36,481.80
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PRIVATE CIRCUITS RENTAL & INSTALLATION	DATASAT COMMUNICATIONS LIMITED	21,832.29
PASSPORT BOOKLETS	DE LA RUE SMURFIT	1,114,060.20
PASSPORT BOOKLETS	DE LA RUE SMURFIT	235,980.42
SUPPORT AND MAINTENANCE (I.T.)	DELL COMPUTER	26,655.61
COMP. EQUIPMENT NEW (VALUE OF NEW COMP. EQ.)	DELL COMPUTER	20,030.55
DIPLOMATIC MAIL	DHL INTERNATIONAL	21,562.00
CLEANING CONTRACTS (CHANCERIES)	ECO SUPPORT	31,128.23
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COMMUNICATIONS EQUIP (VALUE OF NEW COMMS. EQUIP.)	ECOM SOLUTIONS LTD	56,368.27
PRIVATE CIRCUITS RENTAL & INSTALLATION	EIRCOM AGENCY ACCOUNT	150,336.75
PASSPORT BOOKLETS	INTERNATIONAL CIVIL AVIATION ORGANIZATION	32,867.50
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	33,783.87
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	30,712.61
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	23,585.25
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	33,007.05
LICENCES	MICROMAIL	153,027.14
LICENCES	MICROMAIL	506,571.33
PRINTING AND STATIONERY	PREWRIL LTD	101,696.40
PRINTING AND STATIONERY	PREWRIL LTD	88,984.35
PRINTING AND STATIONERY	PREWRIL LTD	63,560.25
ICT OUTSOURCING	TOMORROWS WORLD LTD	39,975.00
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<b>Totals</b>		<b>4,030,462.06</b>