

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

From **April 2013**

To **June 2013**

- 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
OFFICE & COMPUTER EQUIPMENT (MINOR, <€1,000)	02 COMMUNICATIONS	28,125.00
PUBLIC RELATIONS AND ADVERTISING (INC. PHOTOS)	AINE KNITWEAR	64,058.40
POSTAGE & OTHER COURIER COSTS	AN POST	119,187.74
POSTAGE & OTHER COURIER COSTS	AN POST	47,019.46
POSTAGE & OTHER COURIER COSTS	AN POST	130,590.58
POSTAGE & OTHER COURIER COSTS	AN POST	50,910.19
POSTAGE & OTHER COURIER COSTS	AN POST	63,158.04
POSTAGE & OTHER COURIER COSTS	AN POST	184,687.45
OFFICE & COMPUTER EQUIPMENT (MINOR, <€1,000)	B T IRELAND	82,102.43
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	169,675.33
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PUBLIC RELATIONS AND ADVERTISING (INC. PHOTOS)	CODEX OFFICE PRODUCTS	48,431.25
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	21,688.92
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	29,567.58
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	39,342.60
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	43,069.37
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	33,290.30
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	24,615.68
PRIVATE CIRCUITS RENTAL & INSTALLATION	DATASAT COMMUNICATIONS LIMITED	25,663.91
PASSPORT BOOKLETS	DE LA RUE SMURFIT	319,032.30
PASSPORT BOOKLETS	DE LA RUE SMURFIT	516,324.48
OTHER TRAVEL EXPENSES	DUBLIN AIRPORT AUTHORITY PLC.	23,029.77
CLEANING CONTRACTS	ECO SUPPORT	31,128.23
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PRIVATE CIRCUITS RENTAL & INSTALLATION	EIRCOM AGENCY ACCOUNT	150,336.75
TELECOMMUNICATIONS (LANDLINE) COSTS & INTERNET	EIRCOM AGENCY ACCOUNT	38,492.40
INTREPRETATION SERVICES EU PRESIDENCY	EUROPEAN COMMISSION	111,320.00
INTREPRETATION SERVICES EU PRESIDENCY	EUROPEAN COMMISSION	67,760.00
INTREPRETATION SERVICES EU PRESIDENCY	EUROPEAN COMMISSION	22,000.00
INTREPRETATION SERVICES EU PRESIDENCY	EUROPEAN COMMISSION	98,498.40
DIPLOMATIC MAIL	FEDEX	20,159.02
OTHER/DIVISIONAL ENTERTAINMENT	FITZERS CATERING	28,929.60
OTHER/DIVISIONAL ENTERTAINMENT	FITZERS CATERING	20,720.75
OTHER/DIVISIONAL ENTERTAINMENT	FITZERS CATERING	21,560.48
OTHER/DIVISIONAL ENTERTAINMENT	FITZERS CATERING	21,715.45
OTHER/DIVISIONAL ENTERTAINMENT	FITZERS CATERING	20,855.37
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	30,712.61
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	32,248.24
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	33,783.87
PUBLIC RELATIONS AND ADVERTISING (INC. PHOTOS)	JBS LTD	32,810.25
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	26,758.65
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	26,778.33
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	25,528.65
OTHER/DIVISIONAL ENTERTAINMENT	KNIGHTS CATERING	37,118.35
SUPPORT AND MAINTENANCE (I.T.)	ORACLE EMEA LTD	70,387.73
PRINTING AND STATIONERY	PREWRIL LTD	45,202.50
PRINTING AND STATIONERY	PREWRIL LTD	92,213.10
SUPPORT AND MAINTENANCE (I.T.)	SAGEM IDENTIFICATION	25,412.00
SUPPORT AND MAINTENANCE (I.T.)	SAGEM IDENTIFICATION	31,256.76
PRIVATE CIRCUITS RENTAL & INSTALLATION	TELSTRA EUROPE LTD	42,396.26
PRIVATE CIRCUITS RENTAL & INSTALLATION	TELSTRA EUROPE LTD	31,707.06
PRIVATE CIRCUITS RENTAL & INSTALLATION	TELSTRA EUROPE LTD	42,396.26
SUPPORT AND MAINTENANCE (I.T.)	TERMINAL FOUR SOLUTIONS LTD	74,224.35
ICT OUTSOURCING	TOMORROWS WORLD LTD	44,280.00
ICT OUTSOURCING	TOMORROWS WORLD LTD	44,280.00
ICT OUTSOURCING	TOMORROWS WORLD LTD	44,280.00
Totals		4,461,455.31