

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

From **October 2012**

To **December 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
PUBLIC RELATIONS AND ADVERTISING (INC. PHOTOS)	AINE KNITWEAR	53,730.34
PUBLIC RELATIONS AND ADVERTISING (INC. PHOTOS)	AINE KNITWEAR	91,390.03
POSTAGE & OTHER COURIER COSTS	AN POST	77,986.67
POSTAGE & OTHER COURIER COSTS	AN POST	27,261.72
POSTAGE & OTHER COURIER COSTS	AN POST	87,137.14
POSTAGE & OTHER COURIER COSTS	AN POST	26,984.23
POSTAGE & OTHER COURIER COSTS	AN POST	64,350.65
OFFICE & COMPUTER EQUIPMENT (MINOR, <€1,000)	B T IRELAND	939,843.00
ICT OUTSOURCING	B T IRELAND	40,281.27
ICT OUTSOURCING	B T IRELAND	29,731.39
ICT OUTSOURCING	B T IRELAND	29,731.39
SUPPORT AND MAINTENANCE (I.T.)	BEARING POINT	174,813.44
COMP. EQUIPMENT NEW (VALUE OF NEW COMP. EQ.)	BEARING POINT	39,744.62
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	92,329.73
COMP. SOFTWARE NEW (VALUE OF NEW COMP. SOFTWARE)	CAPITA IB SOLUTIONS (IRELAND) LTD	38,990.04
COMP. SOFTWARE NEW (VALUE OF NEW COMP. SOFTWARE)	CAPITA IB SOLUTIONS (IRELAND) LTD	32,491.70
PUBLIC RELATIONS AND ADVERTISING (INC. PHOTOS)	CODEX OFFICE PRODUCTS	272,445.00
PUBLIC RELATIONS AND ADVERTISING (INC. PHOTOS)	CODEX OFFICE PRODUCTS	128,977.80
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	54,486.95
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	47,853.88
PRIVATE CIRCUITS RENTAL & INSTALLATION	COLT TELECOM	46,791.94
SUPPORT AND MAINTENANCE (I.T.)	CORE FINANCIAL SYSTEMS LTD	156,973.36
SUPPORT AND MAINTENANCE (I.T.)	CORE INTERNATIONAL LTD.(IRL)	21,070.58
SUPPORT AND MAINTENANCE (I.T.)	CORE INTERNATIONAL LTD.(IRL)	39,184.04
PRIVATE CIRCUITS RENTAL & INSTALLATION	DATASAT COMMUNICATIONS LIMITED	21,832.29
PASSPORT BOOKLETS	DE LA RUE SMURFIT	301,854.99
PASSPORT BOOKLETS	DE LA RUE SMURFIT	297,610.80
PASSPORT BOOKLETS	DE LA RUE SMURFIT	368,778.60
PASSPORT BOOKLETS	DE LA RUE SMURFIT	72,766.80
SUPPORT AND MAINTENANCE (I.T.)	DELL COMPUTER	43,554.48
COMP. EQUIPMENT NEW (VALUE OF NEW COMP. EQ.)	DELL COMPUTER	50,122.50
COMP. EQUIPMENT NEW (VALUE OF NEW COMP. EQ.)	DELL COMPUTER	30,073.50
CLEANING CONTRACTS (CHANCERIES)	ECO SUPPORT	31,128.23
CLEANING CONTRACTS (CHANCERIES)	ECO SUPPORT	31,128.23
CLEANING CONTRACTS (CHANCERIES)	ECO SUPPORT	31,128.23
COMMUNICATIONS EQUIP (VALUE OF NEW COMMS. EQUIP.)	ECOM SOLUTIONS LTD	76,997.96
COMMUNICATIONS EQUIP (VALUE OF NEW COMMS. EQUIP.)	ECOM SOLUTIONS LTD	27,154.71
PRIVATE CIRCUITS RENTAL & INSTALLATION	EIRCOM AGENCY ACCOUNT	412,928.22
TELECOMMUNICATIONS (LANDLINE) COSTS & INTERNET	EIRCOM AGENCY ACCOUNT	38,492.41
PRIVATE CIRCUITS RENTAL & INSTALLATION	EIRCOMPPRIVATEACC	32,152.19
ELECTRONIC SUBSCRIPTIONS	FINANCIAL TIMES LTD	29,948.03
COMP. SOFTWARE NEW (VALUE OF NEW COMP. SOFTWARE)	INTEGRITY SOLUTIONS LTD	36,340.35
SUPPORT AND MAINTENANCE (I.T.)	INTEGRITY SOLUTIONS LTD	41,735.13
SUPPORT AND MAINTENANCE (I.T.)	INTEGRITY SOLUTIONS LTD	43,406.70
SUPPORT AND MAINTENANCE (I.T.)	INTEGRITY SOLUTIONS LTD	57,933.00
ICT OUTSOURCING	ISAS	20,295.00
ICT OUTSOURCING	IT ROLLOUT CONSULTANCY	23,034.46
PUBLIC RELATIONS AND ADVERTISING (INC. PHOTOS)	JBS LTD	67,198.00
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	34,491.17
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	28,742.64
ICT OUTSOURCING	JK NETWORK ARCHITECTURE DESIGN LTD	28,080.65
WEBSITE COSTS	LOCAL GOVERNMENT MANAGEMENT AGENCY	38,250.00
SUPPORT AND MAINTENANCE (I.T.)	MICROSOFT	79,704.00
CONFERENCE & SEMINAR FEES	OBSERVE OUTSIDE BROADCASTING LTD	26,691.00
CONFERENCE & SEMINAR FEES	OBSERVE OUTSIDE BROADCASTING LTD	31,734.00
CONFERENCE & SEMINAR FEES	OBSERVE OUTSIDE BROADCASTING LTD	47,601.00
ICT OUTSOURCING	PT CONSULTING	60,000.00

ICT OUTSOURCING	PT CONSULTING	21,250.00
ICT OUTSOURCING	PT CONSULTING	25,100.00
PUBLIC RELATIONS AND ADVERTISING (INC. PHOTOS)	RED DOG	36,254.25
CONFERENCE & SEMINAR FEES	ROYAL DUBLIN SOCIETY	478,748.00
CONFERENCE & SEMINAR FEES	ROYAL DUBLIN SOCIETY	239,464.20
CONFERENCE & SEMINAR FEES	ROYAL DUBLIN SOCIETY	23,494.13
CONFERENCE & SEMINAR FEES	ROYAL DUBLIN SOCIETY	478,748.00
DOCUMENTS ON IRISH FOREIGN POLICY	ROYAL IRISH ACADEMY	151,789.00
SUPPORT AND MAINTENANCE (I.T.)	SAGEM IDENTIFICATION	31,256.76
PASSPORT BOOKLETS	SAGEM IDENTIFICATION	31,485.22
PASSPORT BOOKLETS	SAGEM IDENTIFICATION	1,612,299.15
PASSPORT BOOKLETS	SAGEM IDENTIFICATION	209,346.00
SUPPORT AND MAINTENANCE (I.T.)	SAGEM IDENTIFICATION	31,256.76
SUPPORT AND MAINTENANCE (I.T.)	SAGEM IDENTIFICATION	31,256.76
SUPPORT AND MAINTENANCE (I.T.)	SOFTWARES COMPUTING Ltd	25,885.21
CONFERENCE & SEMINAR FEES	TETRA IRELAND COMMUNICATIONS LTD	33,089.17
HUMAN RIGHTS FORUM C'TTEE CIVIL SOCIETY OUTREACH	THE LIVING HISTORY FORUM	30,000.00
ICT OUTSOURCING	TOMORROWS WORLD LTD	39,975.00
ICT OUTSOURCING	TOMORROWS WORLD LTD	43,050.00
ICT OUTSOURCING	TOMORROWS WORLD LTD	39,975.00
Totals		9,140,819.67