|   | I          |  |                   |
|---|------------|--|-------------------|
| Payments for €20,000 or above for Department of Foreign Affairs and Trade |            |  |                   |
|   |            | January 2017                               |                   |
|   | То         | March 2017                                 |                   |
| 1) Payments are inclusive of VAT.   |            |  |                   |
|   |            |  |                   |
| 2) Suppliers subject to Withholding Tax will have it dedu                 | cted at    | point of payment which may decrease the    | e amount          |
| actually paid to under €20,000.   |            |  |                   |
| <ol><li>The report includes payments for goods or services and</li></ol>  | nd does    | not include grants-in-aid, reimbursement   | ts etc.           |
| 4) Some Payments may be excluded if their publication                     | would b    | e precluded under Freedom of Informatio    | on legislation or |
| Article 346 of TFEU (formerly Article 296 of TEC) on secu                 | urity / op | perational reasons.                        |                   |
| 5 ) Some payments may be excluded if the contract to w                    | vhich the  | ey relate is currently undergoing a tender | ing process and   |
| the release of the information would be deemed comm                       | ercially   | sensitive.                                 |                   |
| 6) The Department of Foreign Affairs and Trade does no                    | t operat   | e a purchase order system and is publish   | ing details of    |
| payments over €20,000 in compliance with Government                       | t reporti  | ng requirements.                           |                   |
|   |            |  |                   |
| Description   |            | Name                                       | Base Amoun        |
| LICENCES IT   |            | ABSOLUTE GRAPHICS                          | 55,350.00         |
| POSTAGE & OTHER COURIER COSTS   |            | AN POST                                    | 47,852.6          |
| POSTAGE & OTHER COURIER COSTS   |            | AN POST                                    | 20,032.2          |
| POSTAGE & OTHER COURIER COSTS   |            | AN POST                                    | 69,021.4          |
| POSTAGE & OTHER COURIER COSTS   |            | AN POST                                    | 54,715.32         |
| POSTAGE & OTHER COURIER COSTS   |            | AN POST                                    | 128,658.49        |
| PRIVATE CIRCUITS RENTAL & INSTALLATION                                    |            | B T IRELAND                                | 34,451.99         |
| LICENCES IT   |            | BEARING POINT                              | 103,917.92        |
| SOFTWARE IT   |            | BEARING POINT                              | 191,876.49        |
| SUPPORT AND MAINTENANCE IT  |            | BEARING POINT                              | 122,269.3         |
|   |            | BEARING POINT                              | 122,269.3         |
| SUPPORT AND MAINTENANCE IT  |            | BEARING POINT                              | 122,269.3         |
| SUPPORT AND MAINTENANCE IT  |            | BEARING POINT                              | 47,685.8          |
| PRIVATE CIRCUITS RENTAL & INSTALLATION                                    |            |  | 28,566.13         |
| PRIVATE CIRCUITS RENTAL & INSTALLATION                                    |            |  | 42,561.7          |
| PRIVATE CIRCUITS RENTAL & INSTALLATION SOFTWARE IT                        |            | COLT TELECOM<br>DAON                       | 33,993.8          |
| SUPPORT AND MAINTENANCE IT  |            | DAON                                       | 53,183.0          |
| PRIVATE CIRCUITS RENTAL & INSTALLATION                                    |            | DATASAT COMMUNICATIONS LIMITED             | 28,413.00         |
| PRIVATE CIRCUITS RENTAL & INSTALLATION                                    |            | DATASAT COMMUNICATIONS LIMITED             | 21,177.16         |
| SUPPORT AND MAINTENANCE IT  |            | DE LA RUE SMURFIT                          | 298,602.1         |
| SUPPORT AND MAINTENANCE IT  |            | DE LA RUE SMURFIT                          | 21,493.02         |
| SUPPORT AND MAINTENANCE IT  |            | DE LA RUE SMURFIT                          | 161,539.59        |
| PASSPORT BOOKLETS   |            | DE LA RUE SMURFIT                          | 595,935.00        |
| PASSPORT BOOKLETS   |            | DE LA RUE SMURFIT                          | 1,071,022.5       |
| PASSPORT BOOKLETS   |            | DE LA RUE SMURFIT                          | 272,912.40        |
| OFFICE & COMPUTER EQUIPMENT   |            | DELL COMPUTER                              | 25,110.4          |
| OUTSOURCING   |            | IT ROLLOUT CONSULTANCY                     | 43,507.5          |
| OUTSOURCING   |            | IT ROLLOUT CONSULTANCY                     | 39,837.24         |
| OUTSOURCING   |            | JK NETWORK ARCHITECTURE DESIGN LTD         | 46,217.2          |
| OUTSOURCING   |            | JK NETWORK ARCHITECTURE DESIGN LTD         | 37,484.25         |
| OFFICIAL ENTERTAINMENT  |            | JOHN COUGHLAN CATERING LTD                 | 22,431.1          |
| LICENCES IT   |            | MICROMAIL                                  | 412,651.22        |
| SUPPORT AND MAINTENANCE IT  |            | ORACLE EMEA LTD                            | 79,222.0          |
| PRIVATE CIRCUITS RENTAL & INSTALLATION                                    |            | VODAFONE IRELAND LTD                       | 41,006.9          |
| PRIVATE CIRCUITS RENTAL & INSTALLATION                                    |            | VODAFONE IRELAND LTD                       | 34,747.5          |
| PRIVATE CIRCUITS RENTAL & INSTALLATION                                    |            |  | 42,420.3          |
| PRIVATE CIRCUITS RENTAL & INSTALLATION                                    |            |  | 40,502.2          |
| PRIVATE CIRCUITS RENTAL & INSTALLATION                                    |            |  | 36,784.9          |
| PRIVATE CIRCUITS RENTAL & INSTALLATION                                    |            | VODAFONE IRELAND LTD ZERO DOWNTIME LTD     | 34,596.30         |
| OUTSOURCING<br>OUTSOURCING  |            | ZERO DOWNTIME LTD<br>ZERO DOWNTIME LTD     | 39,138.60         |