

Payments of €20,000 or over for the Office of the Revenue Commissioners in Quarter 2 - 2021

| Reference | Supplier | Description | Ledger amount (€) | Paid |
|-----------|--------------------------------|-------------------------------|-------------------|------|
| 563942 | ACCENTURE IRELAND LTD | EXTERNAL IT RESOURCES | 786,942.16 | Y |
| 565409 | ACCENTURE IRELAND LTD | EXTERNAL IT RESOURCES | 593,956.85 | Y |
| 567037 | ACCENTURE IRELAND LTD | EXTERNAL IT RESOURCES | 516,658.27 | Y |
| 564688 | AIB BANK | BANK FEES | 78,007.88 | Y |
| 566175 | AIB BANK | BANK FEES | 72,780.87 | Y |
| 18251 | ALFRESCO SOFTWARE LTD | SOFTWARE LICENCE, MAINTENANCE | 127,308.00 | Y |
| 563215 | AN POST | POST SERVICES | 47,105.18 | Y |
| 564969 | AN POST | POST SERVICES | 65,434.78 | Y |
| 566711 | AN POST | POST SERVICES | 44,890.53 | Y |
| 564059 | AN POST | POST SERVICES | 625,197.50 | Y |
| 565622 | AN POST | POST SERVICES | 337,999.73 | Y |
| 567040 | AN POST | POST SERVICES | 357,673.32 | Y |
| 563459 | ANTALIS MCNAUGHTON IRELAND | PAPER | 26,298.97 | Y |
| 564259 | AOIFE GOODMAN S C | LEGAL SERVICES | 22,878.00 | Y |
| 563543 | ARKPHIRE | SOFTWARE LICENCE, MAINTENANCE | 63,797.25 | Y |
| 18130 | ATLASSIAN PTY LTD | SOFTWARE LICENCE, MAINTENANCE | 34,618.57 | Y |
| 18229 | ATOS | NEW SOFTWARE | 100,000.00 | Y |
| 18237 | ATOS | NEW HARDWARE | 64,800.00 | Y |
| 18321 | ATOS | NEW SOFTWARE | 100,000.00 | Y |
| 18324 | ATOS | SOFTWARE LICENCE, MAINTENANCE | 61,450.00 | Y |
| 567148 | ATOS IT SOLUTIONS AND SERVICES | SOFTWARE LICENCE, MAINTENANCE | 817,713.84 | Y |
| 567404 | BANK OF IRELAND | BANK FEES | 27,075.70 | Y |
| 563723 | BORD GAIS DUBLIN | GAS | 24,120.97 | Y |
| 562774 | BOWE SYSTEC IRELAND LTD | HARDWARE MAINTENANCE | 87,107.85 | Y |
| 564049 | BT COMMUNICATIONS IRL LTD | DATA LINE CHARGES | 64,919.40 | Y |
| 18249 | BUREAU VAN DIJK | SOFTWARE LICENCE, MAINTENANCE | 140,000.00 | Y |
| 18257 | CA EUROPE SARL | SOFTWARE LICENCE, MAINTENANCE | 47,570.00 | Y |
| 564209 | CAPGEMINI IRELAND LTD | EXTERNAL IT RESOURCES | 58,957.59 | Y |
| 565804 | CAPGEMINI IRELAND LTD | EXTERNAL IT RESOURCES | 54,931.80 | Y |

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| 566978 | CAPGEMINI IRELAND LTD | EXTERNAL IT RESOURCES | 52,840.80 | Y |
| 18238 | CDW LTD | NEW SOFTWARE | 70,784.00 | Y |
| 18132 | CHANNOIL CONSULTING LTD | SPECIALIST SERVICES | 24,000.00 | Y |
| 565151 | CLIONA KIMBER SC | LEGAL SERVICES | 33,519.96 | Y |
| 567120 | CONOR BOURKE B L | LEGAL SERVICES | 32,082.09 | Y |
| 564957 | DANSKE BANK | BANK FEES | 40,153.28 | Y |
| 563208 | DANSKE BANK | BANK FEES | 53,425.05 | Y |
| 564712 | DANSKE BANK | BANK FEES | 37,997.96 | Y |
| 566341 | DANSKE BANK | BANK FEES | 39,510.87 | Y |
| 563552 | DANSKE BANK | BANK FEES | 20,826.64 | Y |
| 563007 | DATAPAC LTD | NEW HARDWARE | 94,095.00 | Y |
| 564713 | DELL COMPUTER IRELAND | NEW HARDWARE | 28,659.00 | Y |
| 563945 | DELOITTE IRELAND LLP | EXTERNAL IT RESOURCES | 1,271,181.02 | Y |
| 565374 | DELOITTE IRELAND LLP | EXTERNAL IT RESOURCES | 1,186,529.96 | Y |
| 565571 | DELOITTE IRELAND LLP | NEW SOFTWARE | 45,202.50 | Y |
| 566856 | DELOITTE IRELAND LLP | EXTERNAL IT RESOURCES | 1,239,844.38 | Y |
| 562925 | DOYLE SHIPPING GROUP | PORT FACILITIES MANAGEMENT | 131,489.24 | Y |
| 565123 | DOYLE SHIPPING GROUP | PORT FACILITIES MANAGEMENT | 113,737.28 | Y |
| 565126 | DOYLE SHIPPING GROUP | PORT FACILITIES MANAGEMENT | 20,110.11 | Y |
| 565128 | DOYLE SHIPPING GROUP | PORT FACILITIES MANAGEMENT | 113,265.08 | Y |
| 565586 | DOYLE SHIPPING GROUP | PORT FACILITIES MANAGEMENT | 113,838.77 | Y |
| 566780 | DOYLE SHIPPING GROUP | PORT FACILITIES MANAGEMENT | 121,445.40 | Y |
| 567172 | DOYLE SHIPPING GROUP | PORT FACILITIES MANAGEMENT | 145,877.52 | Y |
| 567174 | DOYLE SHIPPING GROUP | PORT FACILITIES MANAGEMENT | 119,799.83 | Y |
| 563200 | E S B | ELECTRICITY | 70,958.45 | Y |
| 563268 | E S B | ELECTRICITY | 26,369.30 | Y |
| 564941 | E S B | ELECTRICITY | 25,690.41 | Y |
| 564995 | E S B | ELECTRICITY | 69,255.63 | Y |
| 566327 | E S B | ELECTRICITY | 73,333.19 | Y |
| 566463 | E S B | ELECTRICITY | 26,600.65 | Y |
| 564054 | EIRCOM BUSINESS IP ACCOUNT | DATA LINE CHARGES | 153,980.89 | Y |

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| 564084 | EIRCOM BUSINESS IP ACCOUNT | DATA LINE CHARGES | 33,101.65 | Y |
| 562748 | EIRCOM LIMITED | TELEPHONE BILLS | 43,845.62 | Y |
| 562749 | EIRCOM LIMITED | TELEPHONE BILLS | 47,979.11 | Y |
| 563888 | EIRCOM LIMITED | TELEPHONE BILLS | 46,252.31 | Y |
| 565228 | EIRCOM LIMITED | TELEPHONE BILLS | 49,923.51 | Y |
| 563477 | ELAVON | BANK FEES | 48,006.68 | Y |
| 563479 | ELAVON | BANK FEES | 78,100.52 | Y |
| 564708 | ELAVON | BANK FEES | 70,015.80 | Y |
| 564709 | ELAVON | BANK FEES | 33,938.79 | Y |
| 566338 | ELAVON | BANK FEES | 33,377.31 | Y |
| 566340 | ELAVON | BANK FEES | 29,295.02 | Y |
| 564703 | EMER HUNT | LEGAL SERVICES | 36,592.50 | Y |
| 563674 | ERNST AND YOUNG | EXTERNAL IT RESOURCES | 236,322.98 | Y |
| 564954 | ERNST AND YOUNG | EXTERNAL IT RESOURCES | 212,663.83 | Y |
| 566858 | ERNST AND YOUNG | EXTERNAL IT RESOURCES | 228,833.51 | Y |
| 563762 | EXPLEO TECHNOLOGY IRELAND LIMITED | EXTERNAL IT RESOURCES | 132,163.50 | Y |
| 564955 | EXPLEO TECHNOLOGY IRELAND LIMITED | EXTERNAL IT RESOURCES | 129,820.35 | Y |
| 566574 | EXPLEO TECHNOLOGY IRELAND LIMITED | EXTERNAL IT RESOURCES | 131,465.48 | Y |
| 566342 | FORWARE LTD | VEHICLE MAINTENANCE | 23,525.09 | Y |
| 562724 | FUJITSU IRELAND LTD | EXTERNAL IT RESOURCES | 20,910.00 | Y |
| 562725 | FUJITSU IRELAND LTD | EXTERNAL IT RESOURCES | 20,910.00 | Y |
| 566735 | FUJITSU IRELAND LTD | EXTERNAL IT RESOURCES | 20,910.00 | Y |
| 563948 | Gaelchultur Teoranta | TRAINING | 20,115.00 | Y |
| 563166 | GRAINNE CLOHESSY S C | LEGAL SERVICES | 61,500.00 | Y |
| 18098 | HAZELCAST | SOFTWARE LICENCE, MAINTENANCE | 124,378.11 | Y |
| 564069 | HIBERNIA SERVICES LTD | HARDWARE MAINTENANCE | 177,203.64 | Y |
| 565099 | HIBERNIA SERVICES LTD | EXTERNAL IT RESOURCES | 22,447.50 | Y |
| 567166 | HIBERNIA SERVICES LTD | HARDWARE MAINTENANCE | 130,618.62 | Y |
| 562824 | HYUNDAI CARS IRELAND | ROAD VEHICLES | 29,106.99 | Y |
| 563010 | HYUNDAI CARS IRELAND | ROAD VEHICLES | 233,335.92 | Y |
| 18346 | IMA LTD | EQUIPMENT MAINTENANCE | 29,802.00 | Y |

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| 563727 | INTEGRITY COMMUNICATIONS | SOFTWARE LICENCE, MAINTENANCE | 53,539.95 | Y |
| 567119 | JACQUELINE O BRIEN SC | LEGAL SERVICES | 45,571.50 | Y |
| 566433 | KIRBY HEALY | LEGAL SERVICES | 25,842.46 | Y |
| 564501 | LIFERAY INTERNATIONAL LTD | SOFTWARE LICENCE, MAINTENANCE | 32,379.75 | Y |
| 18181 | MARCUS J G STANTON ACA FCSI | SPECIALIST SERVICES | 26,898.55 | Y |
| 18290 | MARCUS J G STANTON ACA FCSI | SPECIALIST SERVICES | 20,409.82 | Y |
| 18309 | MARCUS J G STANTON ACA FCSI | SPECIALIST SERVICES | 20,869.57 | Y |
| 566585 | MASON TECHNOLOGY | NEW HARDWARE | 26,456.07 | Y |
| 566945 | MUSIOL ADVISORY | LEGAL SERVICES | 33,210.00 | Y |
| 18183 | NERA SAS | SPECIALIST SERVICES | 100,000.00 | Y |
| 562572 | NOONAN SECURITY GROUP LTD | SECURITY SERVICES | 155,960.38 | Y |
| 564362 | NOONAN SECURITY GROUP LTD | SECURITY SERVICES | 155,960.38 | Y |
| 565967 | NOONAN SECURITY GROUP LTD | SECURITY SERVICES | 155,960.38 | Y |
| 562570 | NOONAN SERVICES GROUP LTD | CONTRACT CLEANING | 71,448.57 | Y |
| 564357 | NOONAN SERVICES GROUP LTD | CONTRACT CLEANING | 71,448.57 | Y |
| 564379 | NOONAN SERVICES GROUP LTD | CONTRACT CLEANING | 33,812.23 | Y |
| 565939 | NOONAN SERVICES GROUP LTD | CONTRACT CLEANING | 71,482.67 | Y |
| 565941 | NOONAN SERVICES GROUP LTD | CONTRACT CLEANING | 33,812.23 | Y |
| 563673 | ORACLE EMEA LTD | SOFTWARE LICENCE, MAINTENANCE | 142,937.15 | Y |
| 565257 | PAUL O HIGGINS SC | LEGAL SERVICES | 30,319.50 | Y |
| 562825 | PLANNET 21 COMMUNICATIONS | SOFTWARE LICENCE, MAINTENANCE | 290,545.68 | Y |
| 564654 | PLANNET 21 COMMUNICATIONS | SOFTWARE LICENCE, MAINTENANCE | 384,591.24 | Y |
| 567094 | PLANNET 21 COMMUNICATIONS | SOFTWARE LICENCE, MAINTENANCE | 25,571.70 | Y |
| 567095 | PLANNET 21 COMMUNICATIONS | SOFTWARE LICENCE, MAINTENANCE | 22,140.00 | Y |
| 567127 | PLANNET 21 COMMUNICATIONS | SOFTWARE LICENCE, MAINTENANCE | 24,354.00 | Y |
| 563167 | SALLY O NEILL B L | SPECIALIST SERVICES | 49,507.50 | Y |
| 562767 | SMURFIT KAPPA SECURITY | TOBACCO TAX STAMPS | 25,868.08 | Y |
| 564266 | SMURFIT KAPPA SECURITY | TOBACCO TAX STAMPS | 22,527.15 | Y |
| 566109 | SMURFIT KAPPA SECURITY | TOBACCO TAX STAMPS | 26,870.36 | Y |
| 18135 | SYNCSORT LTD | SOFTWARE LICENCE, MAINTENANCE | 32,926.11 | Y |
| 563860 | TAILORED IMAGE LTD | UNIFORMS | 44,101.83 | Y |

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| 566160 | TETRA IRELAND | RADIO EQUIPMENT | 107,520.51 | Y |
| 566195 | TETRA IRELAND | RADIO EQUIPMENT | 24,690.30 | Y |
| 566196 | TETRA IRELAND | RADIO EQUIPMENT | 24,842.18 | Y |
| 563278 | THORNTONS RECYCLING | STORAGE & WAREHOUSING | 20,034.40 | Y |
| 563279 | THORNTONS RECYCLING | DISPOSAL | 26,627.10 | Y |
| 565382 | THORNTONS RECYCLING | DISPOSAL | 25,276.45 | Y |
| 565383 | THORNTONS RECYCLING | STORAGE & WAREHOUSING | 20,034.40 | Y |
| 566587 | THORNTONS RECYCLING | STORAGE & WAREHOUSING | 20,034.40 | Y |
| 562791 | THREE IRELAND LTD | TELEPHONE BILLS | 37,811.39 | Y |
| 564555 | THREE IRELAND LTD | TELEPHONE BILLS | 38,251.60 | Y |
| 562780 | TRIMFOLD ENVELOPES LTD | PRINTING | 21,558.36 | Y |
| 566324 | TRIMFOLD ENVELOPES LTD | PRINTING | 23,796.96 | Y |
| 18343 | UBPARTNER SAS OFFICE | SOFTWARE LICENCE, MAINTENANCE | 50,400.00 | Y |
| 563679 | VERSION 1 SOFTWARE | EXTERNAL IT RESOURCES | 671,862.29 | Y |
| 563680 | VERSION 1 SOFTWARE | EXTERNAL IT RESOURCES | 24,245.76 | Y |
| 565206 | VERSION 1 SOFTWARE | EXTERNAL IT RESOURCES | 583,173.75 | Y |
| 566746 | VERSION 1 SOFTWARE | EXTERNAL IT RESOURCES | 603,853.13 | Y |
| 566747 | VERSION 1 SOFTWARE | EXTERNAL IT RESOURCES | 22,041.60 | Y |
| 565780 | WATERFORD TECHNOLOGIES LTD | SOFTWARE LICENCE, MAINTENANCE | 27,952.98 | Y |
| 563536 | WELLINGTON COMP SYS LTD | NEW SOFTWARE | 268,253.16 | Y |
| Notes: | | | | |
| 1 | Payments are inclusive of VAT where appropriate. | | | |
| 2 | Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000 | | | |
| 3 | Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT | | | |
| 4 | The report includes payments for goods or services and does not include grants, grants-in-aid, reimbursements etc. | | | |
| 5 | Some Payments may be excluded from the above data if their publication would be precluded under Freedom of Information legislation. | | | |