

Payments of €20,000 or over for the Office of the Revenue Commissioners in Quarter 3 - 2012

Reference	Supplier	Amount	Description	Paid
347684	ACCENTURE (IRELAND) LTD	902,027.47	EXTERNAL IT RESOURCES	Y
349354	ACCENTURE (IRELAND) LTD	983,352.28	EXTERNAL IT RESOURCES	Y
351187	ACCENTURE (IRELAND) LTD	646,463.40	EXTERNAL IT RESOURCES	Y
351188	ACCENTURE (IRELAND) LTD	1,069,538.23	EXTERNAL IT RESOURCES	Y
349537	AIRTRICITY LTD	40,386.11	ELECTRICITY	Y
349538	AIRTRICITY LTD	42,589.52	ELECTRICITY	Y
351405	AIRTRICITY LTD	41,978.93	ELECTRICITY	Y
346958	ALL WATER SYSTEMS LTD.	22,834.20	BUILDING MAINTENANCE	Y
348698	ARDILAUN ELECTRICAL SER LTD	25,007.13	IT CABLING	Y
9683	AUTONOMY SYSTEMS LTD	21,938.00	SOFTWARE SUPPORT	Y
347940	AYLESBURY SCIENTIFIC	21,094.62	SCANNER	Y
346237	PETER BACON & ASSOCIATES	33,210.00	LEGAL SERVICES	Y
346822	CONOR BOURKE BL	52,964.54	LEGAL SERVICES	Y
347330	CONOR BOURKE BL	129,002.40	LEGAL SERVICES	Y
347417	BRINDLEY ADVERTISING LTD.	29,524.58	ADVERTISING & P.R.	Y
348552	BRINDLEY ADVERTISING LTD.	23,779.59	ADVERTISING & P.R.	Y
349372	BRINDLEY ADVERTISING LTD.	25,717.82	ADVERTISING & P.R.	Y
9765	BRITISH MARINE	24,625.00	VESSEL INSURANCE	Y
346942	BROWNE MURPHY & HUGHES	21,013.81	LEGAL SERVICES	Y
346755	BULL INFORM. SYSTEMS IRL	117,095.80	SOFTWARE SUPPORT	Y
346757	BULL INFORM. SYSTEMS IRL	20,910.00	SOFTWARE SUPPORT	Y
348207	BULL INFORM. SYSTEMS IRL	157,528.46	SOFTWARE SUPPORT	Y
349080	BULL INFORM. SYSTEMS IRL	20,910.00	SOFTWARE SUPPORT	Y
349456	BULL INFORM. SYSTEMS IRL	37,392.00	SOFTWARE SUPPORT	Y
349455	BULL INFORM. SYSTEMS IRL	29,300.00	EXTERNAL IT RESOURCES	Y
350988	BULL INFORM. SYSTEMS IRL	20,910.00	SOFTWARE SUPPORT	Y
351242	BULL INFORM. SYSTEMS IRL	80,688.00	SOFTWARE	Y
347780	GRAINNE CLOHESSY, S.C.	45,903.60	LEGAL SERVICES	Y
347329	ANTHONY M COLLINS S.C.	193,503.60	LEGAL SERVICES	Y
345569	LAVELLE COLEMAN	37,912.24	LEGAL SERVICES	Y
348696	LAVELLE COLEMAN	52,439.19	LEGAL SERVICES	Y
350292	LAVELLE COLEMAN	41,144.38	LEGAL SERVICES	Y
346235	ARTHUR COX SOLICITORS	39,366.76	LEGAL SERVICES	Y
345558	DATAPAC LTD	80,058.77	IT CONSUMABLES	Y
346139	DE LA RUE SMURFIT LTD.	41,205.54	TOBACCO TAX STAMPS	Y
347588	DE LA RUE SMURFIT LTD.	42,756.47	TOBACCO TAX STAMPS	Y
348700	DE LA RUE SMURFIT LTD.	33,427.69	TOBACCO TAX STAMPS	Y
350495	DE LA RUE SMURFIT LTD.	24,209.48	TOBACCO TAX STAMPS	Y
350550	DE LA RUE SMURFIT LTD.	31,483.15	TOBACCO TAX STAMPS	Y
345828	DELOITTE & TOUCHE	492,300.32	EXTERNAL IT RESOURCES	Y
349276	DELOITTE & TOUCHE	536,146.82	EXTERNAL IT RESOURCES	Y
350390	DELOITTE & TOUCHE	606,502.55	EXTERNAL IT RESOURCES	Y
347689	EIRCOM	57,266.76	DATA LINE CHARGES	Y
349942	EIRCOM	53,227.35	DATA LINE CHARGES	Y
351190	EIRCOM	55,989.84	DATA LINE CHARGES	Y
351192	EIRCOM	21,275.80	DATA LINE CHARGES	Y
351194	EIRCOM	65,668.62	DATA LINE CHARGES	Y
351195	EIRCOM	299,542.76	DATA LINE CHARGES	Y
351196	EIRCOM	80,946.21	DATA LINE CHARGES	Y
351205	EIRCOM	28,088.28	DATA LINE CHARGES	Y
350520	EIRCOM	26,088.36	LEASED LINES	Y
349203	EIRCOM	30,979.53	SOFTWARE SUPPORT	Y
347301	EIRCOM	52,656.58	TELEPHONE BILLS	Y
347302	EIRCOM	38,175.35	TELEPHONE BILLS	Y
349302	EIRCOM	35,282.27	TELEPHONE BILLS	Y
351314	EIRCOM	37,809.55	TELEPHONE BILLS	Y
351315	EIRCOM	49,938.92	TELEPHONE BILLS	Y
346012	EIRCOM	45,360.62	TELEPHONE BILLS	Y
348848	EIRCOM	20,410.97	TELEPHONE BILLS	Y
348897	EIRCOM	40,343.33	TELEPHONE BILLS	Y
349216	EIRCOM	21,089.76	TELEPHONE BILLS	Y
349971	EIRCOM	38,850.65	TELEPHONE BILLS	Y
349303	EIRCOM	44,984.77	TELEPHONE BILLS	Y
348847	EIRCOM	44,266.22	TELEPHONISTS SERVICES	Y
349492	EIRCOM	44,266.22	TELEPHONISTS SERVICES	Y
351574	EIRCOM	44,266.22	TELEPHONISTS SERVICES	Y
346851	ENERGIA	23,596.95	ELECTRICITY	Y
346852	ENERGIA	22,220.52	ELECTRICITY	Y
349129	ENERGIA	22,122.59	ELECTRICITY	Y
351233	ENERGIA	21,655.52	ELECTRICITY	Y
345531	ERGO SERVICES LTD	54,201.18	EXTERNAL IT RESOURCES	Y
347685	ERGO SERVICES LTD	57,908.40	EXTERNAL IT RESOURCES	Y
349688	ERGO SERVICES LTD	60,343.80	EXTERNAL IT RESOURCES	Y
351011	ERGO SERVICES LTD	54,255.30	EXTERNAL IT RESOURCES	Y
346456	IVOR FITZPATRICK & CO SOLS.	76,789.74	LEGAL SERVICES	Y
348632	IVOR FITZPATRICK & CO SOLS.	63,525.24	LEGAL SERVICES	Y
349882	IVOR FITZPATRICK & CO SOLS.	80,357.88	LEGAL SERVICES	Y
345881	FUEL CARD SERVICES LTD	26,170.42	FUEL	Y
348040	FUEL CARD SERVICES LTD	31,935.01	FUEL	Y
350129	FUEL CARD SERVICES LTD	34,354.70	FUEL	Y

Reference	Supplier	Amount	Description	Paid
345826	FUJITSU (IRELAND) LTD	116,267.21	EXTERNAL IT RESOURCES	Y
347374	FUJITSU (IRELAND) LTD	26,115.36	HARDWARE MAINTENANCE	Y
347375	FUJITSU (IRELAND) LTD	47,778.12	HARDWARE MAINTENANCE	Y
349679	FUJITSU (IRELAND) LTD	107,904.81	SOFTWARE SUPPORT	Y
349680	FUJITSU (IRELAND) LTD	149,977.18	EXTERNAL IT RESOURCES	Y
348205	FUJITSU (IRELAND) LTD	132,974.43	EXTERNAL IT RESOURCES	Y
350426	FUJITSU (IRELAND) LTD	43,418.24	HARDWARE	Y
351004	FUJITSU (IRELAND) LTD	60,074.43	HARDWARE	Y
349459	GEODIRECTORY	64,682.01	SOFTWARE SUPPORT	Y
346550	GGL SECURITY	20,882.94	SECURITY SERVICES	Y
348346	GGL SECURITY	20,882.94	SECURITY SERVICES	Y
345574	HOLMES O'MALLEY SEXTON	61,927.94	LEGAL SERVICES	Y
348636	HOLMES O'MALLEY SEXTON	79,820.22	LEGAL SERVICES	Y
349894	HOLMES O'MALLEY SEXTON	76,614.69	LEGAL SERVICES	Y
347789	IRISH TAXATION INSTITUTE	24,893.66	ITI/REVENUE CONFERENCE	Y
348405	IRISH BUSINESS SYS IRL LTD	54,147.50	PHOTOCOPYING MAINTENANCE	Y
351624	KERNA COMMUNICATIONS LTD	62,096.55	SOFTWARE	Y
346933	LIFERAY INTERNATIONAL	25,018.20	SOFTWARE SUPPORT	Y
350694	BRIAN MCDAID	43,638.56	LEGAL SERVICES	Y
349186	MALCOMSON LAW SOLICITORS	22,679.51	LEGAL SERVICES	Y
346454	MASON HAYES & CURRAN SOLS.	51,530.33	LEGAL SERVICES	Y
348694	MASON HAYES & CURRAN SOLS.	40,748.15	LEGAL SERVICES	Y
350683	MASON HAYES & CURRAN SOLS.	75,081.86	LEGAL SERVICES	Y
345571	MATHESON ORMSBY PRENTICE	47,617.56	LEGAL SERVICES	Y
348622	MATHESON ORMSBY PRENTICE	41,090.93	LEGAL SERVICES	Y
349887	MATHESON ORMSBY PRENTICE	69,839.69	LEGAL SERVICES	Y
9598	MULESOFT INC	140,701.16	SOFTWARE SUPPORT	Y
346024	NOONAN SERVICES GROUP LTD	53,332.78	CONTRACT CLEANING	Y
348422	NOONAN SERVICES GROUP LTD	52,644.72	CONTRACT CLEANING	Y
350317	NOONAN SERVICES GROUP LTD	52,644.72	CONTRACT CLEANING	Y
348814	NOONAN SECURITY GROUP LTD	80,123.41	SECURITY SERVICES	Y
346245	NOVOSCO LTD	48,719.09	HARDWARE	Y
9589	ONE SOURCE INFO SERVICES	43,073.10	SOFTWARE SUPPORT	Y
347687	PFH ENTERPRISE COMM. LTD	24,943.35	TELECOMMUNICATION EQUIP -MTCE	Y
351207	PFH ENTERPRISE COMM. LTD	29,510.00	TELECOMMUNICATION EQUIP -MTCE	Y
345566	PIERSE & FITZGIBBON SOLS.	81,375.62	LEGAL SERVICES	Y
348634	PIERSE & FITZGIBBON SOLS.	51,596.75	LEGAL SERVICES	Y
349900	PIERSE & FITZGIBBON SOLS.	60,049.31	LEGAL SERVICES	Y
349407	TRUVO IRELAND LTD	49,571.46	ADVERTISING & P.R.	Y
351216	PLANNET 21 COMMUNICATIONS	35,011.95	HARDWARE	Y
348935	AN POST	484,450.83	POSTAGE	Y
344963	AN POST	417,874.69	POSTAGE	Y
347537	AN POST	292,059.16	POSTAGE	Y
346826	PATRICK QUINN S.C.	75,817.20	LEGAL SERVICES	Y
347781	CIARAN RAMSAY S.C.	28,666.38	LEGAL SERVICES	Y
346244	CHRIS RYAN	48,291.40	LEGAL SERVICES	Y
350998	SAGE IRELAND	25,659.03	SOFTWARE SUPPORT	Y
345542	SKILLSOFT IRELAND LIMITED	30,135.00	SOFTWARE SUPPORT	Y
347379	SQS	68,846.16	EXTERNAL IT RESOURCES	Y
349355	SQS	89,697.75	EXTERNAL IT RESOURCES	Y
351189	SQS	90,365.03	EXTERNAL IT RESOURCES	Y
346238	GRANT THORNTON CORP. FINANCE LTD	27,785.70	LEGAL SERVICES	Y
351555	TRIMFOLD ENVELOPES LTD.	20,380.61	PRINTING EXTERNAL	Y
351556	TRIMFOLD ENVELOPES LTD.	20,380.61	PRINTING EXTERNAL	Y
9735	UC4 SOFTWARE LTD	54,166.66	SOFTWARE	Y
346749	VERSION 1	141,590.22	EXTERNAL IT RESOURCES	Y
348206	VERSION 1	175,087.43	EXTERNAL IT RESOURCES	Y
349941	VERSION 1	200,022.60	EXTERNAL IT RESOURCES	Y
350986	VERSION 1	198,603.18	EXTERNAL IT RESOURCES	Y
9668	WORLD CUSTOMS ORGANISATION	47,157.57	MEMBERSHIP SUBSCRIPTION	Y
350397	XEROX (IRELAND) LIMITED	60,206.09	HARDWARE MAINTENANCE	Y
349283	ZINOPY LTD	24,846.00	SOFTWARE	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.