

Payments of €20,000 or over for the Office of the Revenue Commissioners in Quarter 3 - 2013

Reference	Supplier	Ledger amount	Description	Paid
372344	ABTRAN	166,928.95	HELP DESK SERVICES	Y
374659	ABTRAN	132,446.36	HELP DESK SERVICES	Y
376609	ABTRAN	218,930.58	HELP DESK SERVICES	Y
373308	ACCENTURE (IRELAND) LTD	740,037.95	EXTERNAL IT RESOURCES	Y
374930	ACCENTURE (IRELAND) LTD	1,505,526.15	EXTERNAL IT RESOURCES	Y
377165	ACCENTURE (IRELAND) LTD	1,318,649.79	EXTERNAL IT RESOURCES	Y
371988	AIRTRICITY LTD	49,774.91	ELECTRICITY	Y
372232	AIRTRICITY LTD	24,252.61	ELECTRICITY	Y
374052	AIRTRICITY LTD	48,295.65	ELECTRICITY	Y
375199	AIRTRICITY LTD	51,832.85	ELECTRICITY	Y
376986	AIRTRICITY LTD	50,414.38	ELECTRICITY	Y
372541	AN POST	88,668.98	POSTAGE	Y
371621	AN POST	491,608.67	POSTAGE	Y
373605	AN POST	397,215.15	POSTAGE	Y
374431	AN POST	88,379.00	POSTAGE	Y
375456	AN POST	470,035.44	POSTAGE	Y
376146	AN POST	126,620.00	POSTAGE	Y
371608	ANTHONY M COLLINS S.C.	40,963.92	LEGAL SERVICES	Y
375515	AOIFE GOODMAN BL	21,463.50	LEGAL SERVICES	Y
373363	ARTHUR COX SOLICITORS	23,008.55	LEGAL SERVICES	Y
372303	AYLESBURY SCIENTIFIC	85,668.54	HARDWARE	Y
377063	BILLPOST	57,349.87	DATA CAPTURE SERVICES	Y
372411	BIOMNIS IRELAND	29,478.00	HEALTH SCREENING	Y
10598	BRITISH MARINE	24,625.00	VESSEL INSURANCE	Y
376112	BT COMMUNICATIONS IRL LTD	61,553.47	DATA LINE CHARGES	Y
377019	BT COMMUNICATIONS IRL LTD	31,037.44	DATA LINE CHARGES	Y
376104	BULL INFORM. SYSTEMS IRL	21,217.50	EXTERNAL IT RESOURCES	Y
373253	BULL INFORM. SYSTEMS IRL	33,960.30	EXTERNAL IT RESOURCES	Y
377013	BULL INFORM. SYSTEMS IRL	20,910.00	SOFTWARE SUPPORT	Y
375370	BULL INFORM. SYSTEMS IRL	20,910.00	SOFTWARE SUPPORT	Y
372513	BULL INFORM. SYSTEMS IRL	20,910.00	SOFTWARE SUPPORT	Y
372511	BULL INFORM. SYSTEMS IRL	133,823.90	SOFTWARE SUPPORT	Y
372510	BULL INFORM. SYSTEMS IRL	158,315.76	SOFTWARE SUPPORT	Y
371606	CIARAN RAMSAY S.C.	28,474.50	LEGAL SERVICES	Y
372653	DAFIL	65,737.35	PRINTING EXTERNAL	Y
372398	DATAPAC LTD	68,394.15	IT CONSUMABLES	Y
372321	DE LA RUE SMURFIT LTD.	42,401.09	PAPER	Y
375065	DE LA RUE SMURFIT LTD.	42,479.53	PAPER	Y
372081	DE LA RUE SMURFIT LTD.	35,822.27	TOBACCO TAX STAMPS	Y
375120	DE LA RUE SMURFIT LTD.	33,518.64	TOBACCO TAX STAMPS	Y
376613	DE LA RUE SMURFIT LTD.	90,424.35	TOBACCO TAX STAMPS	Y
371972	DELOITTE & TOUCHE	256,863.34	EXTERNAL IT RESOURCES	Y
374045	DELOITTE & TOUCHE	610,688.85	EXTERNAL IT RESOURCES	Y
376103	DELOITTE & TOUCHE	724,867.29	EXTERNAL IT RESOURCES	Y
10449	DREWSSEN SPEZPAP GMBH&CO KG	27,295.71	PAPER	Y
372951	EIRCOM	469,010.88	DATA LINE CHARGES	Y
376939	EIRCOM	26,428.86	DATA LINE CHARGES	Y
376122	EIRCOM	28,088.28	DATA LINE CHARGES	Y
372970	EIRCOM	64,044.97	DATA LINE CHARGES	Y
372385	EIRCOM	23,077.88	SOFTWARE SUPPORT	Y
372954	EIRCOM	30,979.53	SOFTWARE SUPPORT	Y
372054	EIRCOM	54,182.43	TELEPHONE BILLS	Y
372913	EIRCOM	26,496.05	TELEPHONE BILLS	Y
374864	EIRCOM	47,468.78	TELEPHONE BILLS	Y
374865	EIRCOM	42,027.42	TELEPHONE BILLS	Y
376046	EIRCOM	49,124.82	TELEPHONE BILLS	Y
376941	EIRCOM	31,241.49	TELEPHONE BILLS	Y
372915	EIRCOM	44,266.22	TELEPHONE BILLS	Y
374867	EIRCOM	44,266.22	TELEPHONE BILLS	Y
376949	EIRCOM	44,266.22	TELEPHONE BILLS	Y
372550	EIRCOM	41,724.20	TELEPHONE BILLS	Y
372551	EIRCOM	33,286.69	TELEPHONE BILLS	Y
375079	EIRCOM	44,012.01	TELEPHONE BILLS	Y
375080	EIRCOM	32,390.54	TELEPHONE BILLS	Y
376107	EIRCOM	69,526.57	TELEPHONE BILLS	Y
376935	EIRCOM	41,580.15	TELEPHONE BILLS	Y
376937	EIRCOM	31,905.81	TELEPHONE BILLS	Y
371791	ELAVON	67,696.81	BANK FEES	Y
371792	ELAVON	380,029.51	BANK FEES	Y
374297	ELAVON	28,249.74	BANK FEES	Y

372966	ENERGIA	26,078.55	ELECTRICITY	Y
375081	ENERGIA	26,978.10	ELECTRICITY	Y
376783	ENERGIA	25,056.48	ELECTRICITY	Y
372960	ERGO SERVICES LTD	84,927.81	EXTERNAL IT RESOURCES	Y
375116	ERGO SERVICES LTD	105,128.10	EXTERNAL IT RESOURCES	Y
377011	ERGO SERVICES LTD	78,744.60	EXTERNAL IT RESOURCES	Y
371772	FUEL CARD SERVICES LTD	26,772.44	FUEL	Y
374803	FUEL CARD SERVICES LTD	26,849.50	FUEL	Y
375860	FUEL CARD SERVICES LTD	23,773.59	FUEL	Y
373931	FUJITSU (IRELAND) LTD	272,917.32	EXTERNAL IT RESOURCES	Y
375246	FUJITSU (IRELAND) LTD	261,399.60	EXTERNAL IT RESOURCES	Y
371619	FUJITSU (IRELAND) LTD	47,705.13	HARDWARE	Y
376448	FUJITSU (IRELAND) LTD	21,564.75	HARDWARE	Y
372658	FUJITSU (IRELAND) LTD	26,158.00	HARDWARE MAINTENANCE	Y
372659	FUJITSU (IRELAND) LTD	48,929.40	HARDWARE MAINTENANCE	Y
372582	GGL SECURITY	20,882.94	SECURITY SERVICES	Y
374451	GGL SECURITY	20,882.94	SECURITY SERVICES	Y
376566	GGL SECURITY	20,882.94	SECURITY SERVICES	Y
372405	HOLMES O'MALLEY SEXTON	71,740.01	LEGAL SERVICES	Y
374910	HOLMES O'MALLEY SEXTON	53,924.32	LEGAL SERVICES	Y
376600	HOLMES O'MALLEY SEXTON	71,722.16	LEGAL SERVICES	Y
10434	INNOVATIVE SYSTEMS INCORP	58,816.32	SOFTWARE SUPPORT	Y
373579	IRISH BUSINESS SYSTEMS LTD	26,580.30	HARDWARE MAINTENANCE	Y
375521	IRISH BUSINESS SYSTEMS LTD	67,454.90	HARDWARE MAINTENANCE	Y
372333	IVOR FITZPATRICK & CO	68,168.66	LEGAL SERVICES	Y
374739	IVOR FITZPATRICK & CO	69,326.72	LEGAL SERVICES	Y
375951	IVOR FITZPATRICK & CO	97,283.34	LEGAL SERVICES	Y
10409	KELWAY UK LTD	63,000.00	SOFTWARE	Y
10497	KELWAY UK LTD	63,000.00	SOFTWARE	Y
10545	KELWAY UK LTD	305,105.35	SOFTWARE	Y
10546	KELWAY UK LTD	81,075.02	SOFTWARE	Y
10585	KELWAY UK LTD	24,946.16	SOFTWARE	Y
10586	KELWAY UK LTD	126,000.00	SOFTWARE	Y
375655	KPMG	39,606.00	LEGAL SERVICES	Y
375656	KPMG	39,606.00	LEGAL SERVICES	Y
372331	LAVELLE COLEMAN	50,479.41	LEGAL SERVICES	Y
374152	LAVELLE COLEMAN	35,495.82	LEGAL SERVICES	Y
375956	LAVELLE COLEMAN	50,224.97	LEGAL SERVICES	Y
373582	LEXISNEXIS UK	30,800.00	SOFTWARE	Y
371993	LIFERAY INTERNATIONAL	25,018.20	SOFTWARE SUPPORT	Y
372403	MASON HAYES & CURRAN	62,500.05	LEGAL SERVICES	Y
374896	MASON HAYES & CURRAN	42,878.23	LEGAL SERVICES	Y
375953	MASON HAYES & CURRAN	68,223.29	LEGAL SERVICES	Y
372336	MATHESON ORMSBY PRENTICE	70,200.95	LEGAL SERVICES	Y
374150	MATHESON ORMSBY PRENTICE	42,451.22	LEGAL SERVICES	Y
375292	MATHESON ORMSBY PRENTICE	45,965.94	LEGAL SERVICES	Y
377328	MATHESON ORMSBY PRENTICE	58,546.53	LEGAL SERVICES	Y
374893	MCINERNEY SAUNDERS	34,440.00	LEGAL SERVICES	Y
373313	MICHAEL J. STAINES & CO.	32,304.79	LEGAL SERVICES	Y
372522	MR. FRANK WALSH	23,565.57	LEGAL SERVICES	Y
371851	NOONAN SECURITY GROUP LTD	98,658.06	SECURITY SERVICES	Y
374227	NOONAN SECURITY GROUP LTD	98,658.06	SECURITY SERVICES	Y
376603	NOONAN SECURITY GROUP LTD	98,658.06	SECURITY SERVICES	Y
371853	NOONAN SERVICES GROUP LTD	52,708.59	CONTRACT CLEANING SERVICES	Y
374228	NOONAN SERVICES GROUP LTD	52,708.59	CONTRACT CLEANING SERVICES	Y
376604	NOONAN SERVICES GROUP LTD	52,708.59	CONTRACT CLEANING SERVICES	Y
10472	NUCTECH COMPANY LTD	41,333.00	HARDWARE MAINTENANCE	Y
10473	NUCTECH COMPANY LTD	40,000.00	HARDWARE MAINTENANCE	Y
376096	O FLYNN EXHAMS	27,183.00	LEGAL SERVICES	Y
10435	ONE SOURCE INFO SERVICES	40,490.83	SOFTWARE SUPPORT	Y
10543	OPSVIEW LTD	21,850.00	SOFTWARE SUPPORT	Y
376757	PATRICK QUINN S.C.	25,830.00	LEGAL SERVICES	Y
373314	PHELM O'NEILL	36,900.00	LEGAL SERVICES	Y
372767	PIERSE & FITZGIBBON	65,595.96	LEGAL SERVICES	Y
374832	PIERSE & FITZGIBBON	65,316.62	LEGAL SERVICES	Y
375959	PIERSE & FITZGIBBON	52,849.92	LEGAL SERVICES	Y
376710	SAGE IRELAND	26,428.76	SOFTWARE SUPPORT	Y
10519	SMITHS DETECTION WATFORD	39,900.00	HARDWARE	Y
372202	SQS	34,248.32	EXTERNAL IT RESOURCES	Y
374757	SQS	86,476.98	EXTERNAL IT RESOURCES	Y
375781	SQS	142,323.30	EXTERNAL IT RESOURCES	Y
371986	THREATSCAPE LTD	46,125.00	LEGAL SERVICES	Y
371739	TRIMFOLD ENVELOPES LTD.	26,752.50	PRINTING EXTERNAL	Y
10408	UBPARTNER SAS OFFICE	50,400.00	SOFTWARE SUPPORT	Y
373930	VERSION 1	268,564.35	EXTERNAL IT RESOURCES	Y
375374	VERSION 1	326,362.05	EXTERNAL IT RESOURCES	Y
377166	VERSION 1	310,347.45	EXTERNAL IT RESOURCES	Y
371984	ZINOPY LTD	35,448.60	SOFTWARE SUPPORT	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.