

Payments of €20,000 or over for the Office of the Revenue Commissioners in Quarter 3 - 2017

Reference	Supplier	Description	Amount	Paid
475077	ABTRAN	HELPDESK SERVICES	108,677.34	Y
476171	ABTRAN	HELPDESK SERVICES	104,350.27	Y
478302	ABTRAN	HELPDESK SERVICES	106,268.35	Y
475029	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	580,489.40	Y
476581	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	630,167.11	Y
479068	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	694,681.60	Y
14214	ACTIAN EUROPE LIMITED	SOFTWARE LICENCE, MAINTENANCE	65,000.00	Y
476167	AIB BANK	BANK FEES	22,455.20	Y
475632	AN POST	POST SERVICES	593,960.28	Y
477182	AN POST	POST SERVICES	458,924.84	Y
478600	AN POST	POST SERVICES	476,268.50	Y
475224	AOIFE GOODMAN B L	SPECIALIST SERVICES	21,156.00	Y
477858	ARTHUR CUNNINGHAM B L	LEGAL SERVICES	23,908.15	Y
474789	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE, MAINTENANCE	50,786.70	Y
474790	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE, MAINTENANCE	160,221.03	Y
14071	AVENTION UK LIMITED	SOFTWARE LICENCE, MAINTENANCE	40,129.72	Y
478705	BANK OF IRELAND	BANK FEES	36,057.05	Y
475774	BANK OF IRELAND	BANK FEES	30,650.72	Y
479059	BOWE SYSTEC IRELAND LTD	HARDWARE MAINTENANCE	47,075.01	Y
473959	BT COMMUNICATIONS IRL LTD	NEW HARDWARE	70,102.37	Y
474955	BT COMMUNICATIONS IRL LTD	DATA LINE CHARGES	69,618.00	Y
475880	BYRNE WALLACE	LEGAL SERVICES	69,103.30	Y
478007	BYRNE WALLACE	LEGAL SERVICES	49,275.00	Y
14041	CDW LTD	NEW SOFTWARE	869,015.32	Y
14064	CDW LTD	NEW SOFTWARE	20,239.20	Y
14081	CDW LTD	SOFTWARE LICENCE, MAINTENANCE	1,011,660.00	Y
476480	COMPUTER SYSTEMS GROUP LTD	SOFTWARE LICENCE, MAINTENANCE	123,720.81	Y
475605	DAFIL	PRINTING	50,189.25	Y

473960	DATAPAC LTD	CONSUMABLES	22,570.50	Y
474628	DATAPAC LTD	NEW HARDWARE	54,602.16	Y
474629	DATAPAC LTD	NEW HARDWARE	55,482.84	Y
477205	DATAPAC LTD	NEW HARDWARE	49,594.83	Y
477721	DATAPAC LTD	NEW HARDWARE	40,221.00	Y
477813	DATAPAC LTD	NEW HARDWARE	58,592.03	Y
478324	DATAPAC LTD	NEW HARDWARE	26,143.65	Y
478681	DATAPAC LTD	NEW HARDWARE	27,484.35	Y
475395	DELOITTE	EXTERNAL IT RESOURCES	963,840.52	Y
477274	DELOITTE	EXTERNAL IT RESOURCES	932,743.05	Y
479295	DELOITTE	EXTERNAL IT RESOURCES	934,860.88	Y
475646	DENIS I FINN	LEGAL SERVICES	59,896.45	Y
478003	DENIS I FINN	LEGAL SERVICES	85,285.58	Y
473839	DLRS LIMITED	PAPER	31,220.35	Y
473962	DLRS LIMITED	TOBACCO TAX STAMPS	30,896.62	Y
476000	DLRS LIMITED	PAPER	31,220.35	Y
476132	DLRS LIMITED	TOBACCO TAX STAMPS	56,614.44	Y
478144	DLRS LIMITED	PAPER	31,220.35	Y
478301	DLRS LIMITED	TOBACCO TAX STAMPS	41,948.90	Y
479422	DLRS LIMITED	PAPER	31,220.35	Y
476648	ECOM SOLUTIONS LTD	SOFTWARE LICENCE, MAINTENANCE	24,492.88	Y

474570	EIRCOM	TELEPHONE BILLS	25,772.03	Y
474571	EIRCOM	TELEPHONE BILLS	50,798.93	Y
476897	EIRCOM	TELEPHONE BILLS	25,802.43	Y
476899	EIRCOM	TELEPHONE BILLS	47,383.67	Y
478514	EIRCOM	TELEPHONE BILLS	23,612.82	Y
478545	EIRCOM	TELEPHONE BILLS	39,570.04	Y
474812	EIRCOM	TELEPHONE BILLS	44,266.22	Y
477272	EIRCOM	TELEPHONISTS SERVICES	44,266.22	Y
479399	EIRCOM	TELEPHONISTS SERVICES	44,266.22	Y
478855	EIRCOM	RENTAL PRIVATE WIRE	31,622.11	Y
475669	EIRCOM	NEW HARDWARE	80,171.40	Y
475006	EIRCOM	TELEPHONE BILLS	22,283.76	Y
476644	EIRCOM	DATA LINE CHARGES	85,457.52	Y
477195	EIRCOM	TELEPHONE BILLS	21,914.29	Y
478702	EIRCOM	TELEPHONE BILLS	20,712.75	Y
473715	ELAVON	BANK FEES	35,575.78	Y
474309	ELAVON	BANK FEES	26,165.35	Y
476163	ELAVON	BANK FEES	36,453.04	Y
478001	ELAVON	BANK FEES	25,170.01	Y
474096	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	22,731.78	Y
475316	ENERGIA	ELECTRICITY	22,566.93	Y
475320	ENERGIA	ELECTRICITY	52,179.45	Y
477364	ENERGIA	ELECTRICITY	53,455.02	Y
477369	ENERGIA	ELECTRICITY	23,044.54	Y
478934	ENERGIA	ELECTRICITY	23,135.23	Y
478940	ENERGIA	ELECTRICITY	53,535.43	Y
474299	ENGINE SOLUTIONS	NEW SOFTWARE	22,603.40	Y
473778	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	84,021.30	Y
475104	FUJITSU IRELAND LTD	SOFTWARE LICENCE, MAINTENANCE	21,315.08	Y
476479	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	81,493.65	Y
477273	FUJITSU IRELAND LTD	NEW SOFTWARE	30,786.90	Y
478326	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	71,844.30	Y

474290	GGL SECURITY	SECURITY SERVICES	21,563.07	Y
476737	GGL SECURITY	SECURITY SERVICES	21,563.07	Y
477864	GGL SECURITY	SECURITY SERVICES	21,563.07	Y
475878	HOLMES O MALLEY SEXTON	LEGAL SERVICES	53,419.97	Y
478189	HOLMES O MALLEY SEXTON	LEGAL SERVICES	38,419.51	Y
477191	INFORM DISPLAY SYSTEMS LTD	ADVERTISING & P.R.	35,670.00	Y
475769	IRISH TAXATION INSTITUTE	TRAINING	39,590.00	Y
475345	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	70,352.88	Y
477342	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	103,342.59	Y
477344	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	38,265.39	Y
479093	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	34,254.98	Y
477856	JAMES DWYER SC	LEGAL SERVICES	22,017.00	Y
475349	KIERAN KELLY ESQ B L	LEGAL SERVICES	21,033.00	Y
475984	KIRBY HEALY	SPECIALIST SERVICES	24,757.53	Y
476889	KIRBY HEALY	SPECIALIST SERVICES	52,890.00	Y
478394	KIRBY HEALY	SPECIALIST SERVICES	36,900.00	Y
475767	LA TOUCHE TRAINING LTD	TRAINING	22,900.00	Y
477177	LIFERAY INTERNATIONAL	SOFTWARE LICENCE, MAINTENANCE	32,379.75	Y
475627	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	50,199.66	Y
477293	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	45,359.87	Y
479086	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	42,086.65	Y
476521	MASON HAYES CURRAN SOLS	LEGAL SERVICES	82,247.47	Y
478005	MASON HAYES CURRAN SOLS	LEGAL SERVICES	87,557.88	Y
477476	MCDOWELL PURCELL	SPECIALIST SERVICES	24,600.00	Y
479237	MCDOWELL PURCELL	SPECIALIST SERVICES	29,137.63	Y
477601	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	37,378.74	Y
477384	MITIE FACILITIES MNGMT LTD	MAINTENANCE	39,917.93	Y
14130	MULESOFT INC	SOFTWARE LICENCE, MAINTENANCE	162,876.24	Y
478147	NOEL J TRAVERS SC	LEGAL SERVICES	22,662.75	Y

474092	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	85,964.79	Y
476409	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	85,964.79	Y
477865	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	85,964.79	Y
473745	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	53,383.06	Y
473746	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	53,383.06	Y
474103	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	29,859.46	Y
476283	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	53,383.06	Y
476757	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	29,522.87	Y
476987	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	63,346.95	Y
476988	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	63,346.95	Y
476989	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	63,346.95	Y
476990	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	57,381.87	Y
476991	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	57,381.87	Y
478322	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	29,522.87	Y
478364	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	53,383.06	Y
14117	NUCTECH HONG KONG CO LTD	SCANNER MAINTENANCE	103,136.00	Y
14118	NUCTECH HONG KONG CO LTD	SCANNER MAINTENANCE	140,000.00	Y
14076	NUCTECH WARSAW COMPANY LTD	REVENUE SCANNER	83,400.00	Y
477497	PFH TECHNOLOGY GROUP	HARDWARE MAINTENANCE	260,581.70	Y
479249	PFH TECHNOLOGY GROUP	HARDWARE MAINTENANCE	33,273.66	Y
475876	PIERSE FITZGIBBON	LEGAL SERVICES	41,637.03	Y
477396	PIERSE FITZGIBBON	LEGAL SERVICES	38,318.99	Y
479377	PIERSE FITZGIBBON	LEGAL SERVICES	26,875.25	Y
474394	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE, MAINTENANCE	26,783.25	Y
479498	RSM IRELAND	SPECIALIST SERVICES	28,640.30	Y
475659	SQS	EXTERNAL IT RESOURCES	58,234.35	Y
476100	SQS	EXTERNAL IT RESOURCES	90,654.08	Y
477518	SQS	EXTERNAL IT RESOURCES	88,827.53	Y
479250	SQS	EXTERNAL IT RESOURCES	107,944.80	Y
14213	STRAITS KNOWLEDGE	EXTERNAL IT RESOURCES	50,250.00	Y
474114	TAILORED IMAGE LTD	UNIFORMS	34,587.80	Y
476447	TETRA IRELAND	RADIO EQUIPMENT	57,865.92	Y

475321	THORNTONS RECYCLING	STORAGE & WAREHOUSING	54,222.50	Y
476848	THORNTONS RECYCLING	STORAGE & WAREHOUSING	54,222.50	Y
477202	THORNTONS RECYCLING	STORAGE & WAREHOUSING	23,075.69	Y
474136	THREE IRELAND LTD	TELEPHONE BILLS	30,561.05	Y
476900	THREE IRELAND LTD	TELEPHONE BILLS	30,001.10	Y
477598	THREE IRELAND LTD	TELEPHONE BILLS	31,247.83	Y
475826	TRIMFOLD ENVELOPES LTD	PRINTING	20,270.21	Y
14038	UBPARTNER SAS OFFICE	SOFTWARE LICENCE, MAINTENANCE	50,400.00	Y
473713	UNIVERSITY OF LIMERICK	TRAINING	29,430.00	Y
475060	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	72,800.01	Y
475064	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	452,599.41	Y
476568	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	426,574.46	Y
476570	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	40,974.99	Y
478697	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	28,828.74	Y
478698	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	404,372.34	Y
474806	WATERFORD TECHNOLOGIES LTD	NEW SOFTWARE	109,593.00	Y
473954	WILLIAM FRY	LEGAL SERVICES	60,832.79	Y
476890	WILLIAM FRY	LEGAL SERVICES	34,440.00	Y
477861	WILLIAM FRY	LEGAL SERVICES	101,504.30	Y
478641	XEROX IBS LTD	HARDWARE MAINTENANCE	94,900.24	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.