

Payments of €20,000 or over for the Office of the Revenue Commissioners in Quarter 3 - 2018

Reference	Supplier	Description	Amount	Paid
499969	ABTRAN	HELPDESK SERVICES	104,735.82	Y
502395	ABTRAN	HELPDESK SERVICES	114,611.62	Y
504071	ABTRAN	HELPDESK SERVICES	113,957.38	Y
500103	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	756,933.22	Y
502008	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	823,337.84	Y
504872	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	974,030.06	Y
501609	AIB BANK	BANK FEES	32,256.80	Y
503485	AIB BANK	BANK FEES	33,790.26	Y
498467	AN POST	POST SERVICES	693,111.02	Y
500961	AN POST	POST SERVICES	590,374.94	Y
502629	AN POST	POST SERVICES	540,015.44	Y
501016	AOIFE GOODMAN S C	LEGAL SERVICES	20,233.50	Y
502474	ARTHUR COX SOLICITORS	SPECIALIST SERVICES	49,200.00	Y
500570	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE, MAINTENANCE	31,045.20	Y
502435	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE, MAINTENANCE	795,297.09	Y
503156	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE, MAINTENANCE	211,007.73	Y
499035	BAKER CONSULTANTS LTD	SOFTWARE LICENCE, MAINTENANCE	27,690.99	Y
503748	BANK OF IRELAND	BANK FEES	40,732.88	Y
504403	BANK OF IRELAND	BANK FEES	27,720.58	Y
504410	BANK OF IRELAND	BANK FEES	42,835.29	Y
504416	BANK OF IRELAND	BANK FEES	22,752.07	Y
504418	BANK OF IRELAND	BANK FEES	137,682.05	Y
502132	BOWE SYSTEC IRELAND LTD	HARDWARE MAINTENANCE	87,806.98	Y
499783	BT COMMUNICATIONS IRL LTD	DATALINE CHARGES	71,463.00	Y
499178	BYRNE WALLACE	LEGAL SERVICES	34,412.39	Y
501000	BYRNE WALLACE	LEGAL SERVICES	37,930.45	Y
502864	BYRNE WALLACE	LEGAL SERVICES	49,797.98	Y
505146	BYRNE WALLACE	LEGAL SERVICES	20,429.43	Y
15130	CA LTD	SOFTWARE LICENCE, MAINTENANCE	45,000.00	Y
15105	CDW LTD	NEW SOFTWARE	34,970.00	Y
15114	CDW LTD	SOFTWARE LICENCE, MAINTENANCE	1,097,520.00	Y
15351	CDW LTD	NEW SOFTWARE	274,260.00	Y
499460	COLLINS GARCIA	SPECIALIST SERVICES	23,370.00	Y
504619	CUT E IRELAND LTD	SPECIALIST SERVICES	92,250.00	Y
504019	CYRIL O NEILL AND CO	LEGAL SERVICES	59,498.79	Y
500865	DAFIL	PRINTING	53,878.26	Y
501579	DATAPAC LTD	NEW HARDWARE	26,814.00	Y

500546	DELOITTE	EXTERNAL IT RESOURCES	966,538.61	Y
503148	DELOITTE	EXTERNAL IT RESOURCES	1,078,082.70	Y
505012	DELOITTE	EXTERNAL IT RESOURCES	1,058,964.13	Y
500568	DENIS I FINN	LEGAL SERVICES	59,855.06	Y
502866	DENIS I FINN	LEGAL SERVICES	61,153.99	Y
504596	DENIS I FINN	LEGAL SERVICES	108,727.60	Y
500535	DLRS LIMITED	PAPER	32,708.16	Y
500536	DLRS LIMITED	PAPER	32,708.16	Y
501581	DLRS LIMITED	PAPER	22,895.71	Y
502024	DLRS LIMITED	TOBACCO TAX STAMPS	43,224.17	Y
503451	DLRS LIMITED	PAPER	32,708.16	Y
503901	DLRS LIMITED	TOBACCO TAX STAMPS	25,476.74	Y
505013	ECOM SOLUTIONS LTD	NEW HARDWARE	397,822.18	Y
502461	EIR	TELEPHONISTS SERVICES	39,839.60	Y
500540	EIR	DATALINE CHARGES	88,387.50	Y
502858	EIR	TELEPHONE BILLS	21,164.30	Y
503742	EIR	DATALINE CHARGES	92,587.49	Y
500422	EIR	TELEPHONE BILLS	45,994.48	Y
502464	EIR	TELEPHONE BILLS	58,931.31	Y
502859	EIR	TELEPHONE BILLS	23,200.10	Y
503157	EIR	TELEPHONISTS SERVICES	39,839.60	Y
504350	EIR	TELEPHONE BILLS	21,261.48	Y
504396	EIR	TELEPHONE BILLS	54,103.64	Y
499466	ELAVON	BANK FEES	32,150.47	Y
502477	ELAVON	BANK FEES	50,138.70	Y
503565	ELAVON	BANK FEES	37,878.29	Y
503184	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	32,281.67	Y
500462	ENERGIA	ELECTRICITY	59,833.58	Y
500479	ENERGIA	ELECTRICITY	22,872.78	Y
502715	ENERGIA	ELECTRICITY	23,801.97	Y
502716	ENERGIA	ELECTRICITY	60,592.99	Y
504680	ENERGIA	ELECTRICITY	24,565.50	Y
504681	ENERGIA	ELECTRICITY	60,787.22	Y
503817	EOIN CLIFFORD S C	LEGAL SERVICES	30,073.50	Y
499237	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	43,332.90	Y
499238	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	36,088.20	Y
500589	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	30,848.40	Y
500591	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	43,861.80	Y
503445	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	39,532.20	Y
504393	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	45,571.50	Y
499946	GGL SECURITY	SECURITY SERVICES	22,425.59	Y
502467	GGL SECURITY	SECURITY SERVICES	22,425.59	Y
503879	GGL SECURITY	SECURITY SERVICES	22,425.59	Y

502233	GILROY GANNON	SPECIALIST SERVICES	73,800.00	Y
500991	HOLMES O MALLEY SEXTON	LEGAL SERVICES	31,286.55	Y
503234	HOLMES O MALLEY SEXTON	LEGAL SERVICES	31,170.53	Y
505144	HOLMES O MALLEY SEXTON	LEGAL SERVICES	40,959.24	Y
502251	IBM IRE LTD	SOFTWARE LICENCE, MAINTENANCE	23,553.27	Y
15135	IMA LTD	REVENUE INSTRUMENTS	60,032.06	Y
501424	INFORM DISPLAY SYSTEMS LTD	ADVERTISING & P. R.	25,830.00	Y
502218	IRISH TAXATION INSTITUTE	TRAINING	40,470.00	Y
502219	IRISH TAXATION INSTITUTE	TRAINING	34,200.00	Y
504714	IRISH WATER	WATER CHARGES	27,516.07	Y
15237	IVANTI UK LTD	NEW SOFTWARE	41,608.75	Y
500993	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	40,470.50	Y
502868	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	37,844.75	Y
505022	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	30,114.93	Y
499459	KIRBY HEALY	SPECIALIST SERVICES	36,900.00	Y
503006	KIRBY HEALY	SPECIALIST SERVICES	21,525.00	Y
503007	KIRBY HEALY	SPECIALIST SERVICES	21,525.00	Y
504704	KIRBY HEALY	SPECIALIST SERVICES	49,138.50	Y
15238	LAURENT SYKES QC	LEGAL SERVICES	24,882.48	Y
500329	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	45,933.06	Y
502287	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	46,857.91	Y
504192	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	46,176.57	Y
15154	MARCUS J G STANTON ACA FCSI	SPECIALIST SERVICES	28,226.65	Y
15224	MARCUS J G STANTON ACA FCSI	SPECIALIST SERVICES	41,421.06	Y
15136	MARKUS EMBACHER	SOFTWARE LICENCE, MAINTENANCE	23,730.00	Y
501002	MASON HAYES CURRAN SOLS	LEGAL SERVICES	63,391.51	Y
503411	MASON HAYES CURRAN SOLS	LEGAL SERVICES	42,021.55	Y
501758	MAZARS	TRAINING	23,529.08	Y
502999	MOORE STEPHENS	SPECIALIST SERVICES	24,600.00	Y
15195	MULESOFT INC	SOFTWARE LICENCE, MAINTENANCE	308,291.77	Y
499419	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	88,371.79	Y
501840	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	88,371.79	Y
503364	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	88,371.79	Y
499228	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	27,656.58	Y
499229	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	54,956.12	Y
501377	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	27,656.58	Y
501378	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	54,956.12	Y
503369	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	54,956.12	Y
503370	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	27,656.58	Y
500125	O BRIEN CAHILL AND CO	SPECIALIST SERVICES	54,243.00	Y

501595	PIERSE FITZGIBBON	LEGAL SERVICES	49,033.45	Y
503145	PIERSE FITZGIBBON	LEGAL SERVICES	43,320.15	Y
505020	PIERSE FITZGIBBON	LEGAL SERVICES	48,552.48	Y
499019	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	24,354.00	Y
500597	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	21,033.00	Y
502971	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE, MAINTENANCE	27,895.99	Y
503186	PLANNET 21 COMMUNICATIONS	NEW HARDWARE	94,279.50	Y
503252	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	21,586.50	Y
503988	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	23,247.00	Y
500998	RAISEACONCERN LTD	SPECIALIST SERVICES	51,381.86	Y
499029	RICOH IRELAND LTD	PHOTOCOPYING MAINTENANCE	34,727.92	Y
499407	RICOH IRELAND LTD	PHOTOCOPYING MAINTENANCE	34,727.92	Y
501637	RUSSELL BRENNAN KEANE	SPECIALIST SERVICES	49,107.05	Y
505062	SAGE IRELAND	SOFTWARE LICENCE, MAINTENANCE	26,427.78	Y
503368	SHAMROCK TRANSLATIONS	TRANSLATION SERVICES	23,224.45	Y
504537	SKILLSOFT IRELAND LIMITED	TRAINING	31,468.32	Y
500544	SQS	EXTERNAL IT RESOURCES	107,400.53	Y
503128	SQS	EXTERNAL IT RESOURCES	120,973.58	Y
504937	SQS	EXTERNAL IT RESOURCES	122,944.65	Y
501147	TETRA IRELAND	RADIO EQUIPMENT	61,764.54	Y
500726	THORNTONS RECYCLING	STORAGE & WAREHOUSING	49,200.00	Y
503220	THORNTONS RECYCLING	STORAGE & WAREHOUSING	49,200.00	Y
499981	THREE IRELAND LTD	TELEPHONE BILLS	32,738.79	Y
502499	THREE IRELAND LTD	TELEPHONE BILLS	32,282.61	Y
503224	THREE IRELAND LTD	TELEPHONE BILLS	32,422.70	Y
500750	UNIVERSITY OF LIMERICK	TRAINING	25,660.00	Y
499980	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	520,873.31	Y
502626	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	573,528.81	Y
504696	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	549,899.79	Y
503410	WELLINGTON COMP SYS LTD	SOFTWARE LICENCE, MAINTENANCE	21,279.00	Y
504695	XEROX IBS LTD	HARDWARE MAINTENANCE	61,782.70	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.