

Payments of €20,000 or over for the Office of the Revenue Commissioners in Quarter 1 - 2015

Reference	Supplier	Description	Amount	Paid
412458	ABTRAN	HELPDESK SERVICES	476,660.92	Y
414134	ABTRAN	HELPDESK SERVICES	184,072.81	Y
410749	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	57,707.43	Y
410751	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	1,038,658.28	Y
410752	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	687,567.61	Y
410753	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	1,038,658.28	Y
410754	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	3,211,934.61	Y
414834	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	102,995.23	Y
414837	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	504,300.00	Y
11816	ADVANCED BUSINESS SOLUTIONS	SOFTWARE, LICENCE, MAINTENANCE	25,894.57	Y
412870	AIRTRICITY LTD	ELECTRICITY	59,260.01	Y
412943	AN POST	METERED POSTAL CHARGES	527,408.36	Y
414695	AN POST	AN POST ANNUAL FEE/METERS	625,675.78	Y
414812	AYLESBURY SCIENTIFIC	OTHER SPECIALIST EQUIPMENT	44,741.25	Y
11848	BLOOMSBURY PUBLISHING PLC	LIBRARY SOFTWARE	25,766.90	Y
413227	BOWE SYSTEC IRELAND LTD	HARDWARE MAINTENANCE	48,097.70	Y
415534	BRIAN MURRAY SC	LEGAL SERVICES	21,057.60	Y
410763	BULL INFORM SYSTEMS IRL	SOFTWARE, LICENCE, MAINTENANCE	20,910.00	Y
412968	BULL INFORM SYSTEMS IRL	SOFTWARE, LICENCE, MAINTENANCE	20,910.00	Y
412490	DATAPAC LTD	CONSUMABLES	21,800.06	Y
413289	DE LA RUE SMURFIT LTD	PAPER	42,479.53	Y
414665	DE LA RUE SMURFIT LTD	TOBACCO TAX STAMPS	46,136.07	Y
414667	DE LA RUE SMURFIT LTD	TOBACCO TAX STAMPS	20,592.66	Y
414669	DE LA RUE SMURFIT LTD	TOBACCO TAX STAMPS	26,801.70	Y
411728	DELOITTE AND TOUCHE	EXTERNAL IT RESOURCES	387,134.21	Y
413225	DELOITTE AND TOUCHE	EXTERNAL IT RESOURCES	322,429.79	Y
409993	EIRCOM	TELEPHONE BILLS	30,515.18	Y
409994	EIRCOM	TELEPHONE BILLS	39,317.42	Y
412530	EIRCOM	TELEPHONE BILLS	63,981.03	Y
412532	EIRCOM	TELEPHONE BILLS	75,228.23	Y
410599	EIRCOM	TELEPHONISTS SERVICES	44,266.22	Y
412534	EIRCOM	TELEPHONISTS SERVICES	44,266.22	Y
414972	EIRCOM	TELEPHONISTS SERVICES	44,266.22	Y
415370	EIRCOM	DATALINE CHARGES	185,344.38	Y
415371	EIRCOM	DATALINE CHARGES	28,904.34	Y
414974	EIRCOM	DATALINE CHARGES	27,357.73	Y
410292	EIRCOM	TELEPHONE BILLS	37,878.97	Y
410295	EIRCOM	TELEPHONE BILLS	28,942.74	Y
411439	EIRCOM	DATALINE CHARGES	74,096.78	Y
412971	EIRCOM	TELEPHONE BILLS	41,112.51	Y
412973	EIRCOM	TELEPHONE BILLS	30,369.60	Y
413220	EIRCOM	DATALINE CHARGES	85,051.89	Y
414976	EIRCOM	TELEPHONE BILLS	29,218.06	Y
414977	EIRCOM	TELEPHONE BILLS	39,400.08	Y
415368	EIRCOM	DATALINE CHARGES	75,647.15	Y

411488	ELAVON	BANK FEES	196,821.05	Y
411489	ELAVON	BANK FEES	59,479.41	Y
413372	ELAVON	BANK FEES	21,250.33	Y
413373	ELAVON	BANK FEES	43,495.72	Y
411244	ENERGIA	ELECTRICITY	30,906.79	Y
412752	ENERGIA	ELECTRICITY	31,101.66	Y
414637	ENERGIA	ELECTRICITY	28,985.47	Y
409563	ERGO SERVICES LTD	EXTERNAL IT RESOURCES	100,930.25	Y
411729	ERGO SERVICES LTD	EXTERNAL IT RESOURCES	82,290.90	Y
413420	ERGO SERVICES LTD	EXTERNAL IT RESOURCES	80,737.15	Y
413426	FUEL CARD SERVICES LTD	FUEL	22,659.56	Y
409754	FUJITSU IRELAND LTD	SOFTWARE, LICENCE, MAINTENANCE	47,794.28	Y
410761	FUJITSU IRELAND LTD	SOFTWARE, LICENCE, MAINTENANCE	20,405.87	Y
410768	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	112,891.03	Y
412037	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	93,909.55	Y
412710	FUJITSU IRELAND LTD	NEW HARDWARE	22,234.30	Y
412966	FUJITSU IRELAND LTD	SOFTWARE, LICENCE, MAINTENANCE	21,885.79	Y
414850	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	114,771.34	Y
412575	GEODIRECTORY	SOFTWARE, LICENCE, MAINTENANCE	64,682.01	Y
413004	GGL SECURITY	SECURITY SERVICES	20,882.94	Y
414683	GGL SECURITY	SECURITY SERVICES	20,882.94	Y
11877	HAZELCAST	SOFTWARE, LICENCE, MAINTENANCE	44,865.00	Y
411038	HEWLETT PACKARD IRE LTD	SOFTWARE, LICENCE, MAINTENANCE	25,769.50	Y
411912	HOLMES O MALLEY SEXTON	LEGAL SERVICES	50,357.39	Y
413962	HOLMES O MALLEY SEXTON	LEGAL SERVICES	73,777.76	Y
11818	INNOVATIVE SYSTEMS INCORP	SOFTWARE, LICENCE, MAINTENANCE	66,250.48	Y
414809	IRISH BUSINESS SYS IRL LTD	PHOTOCOPYING MAINTENANCE	65,805.00	Y
413932	IRISH BUSINESS SYSTEMS LTD	HARDWARE MAINTENANCE	85,257.78	Y
411908	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	56,239.90	Y
413964	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	60,406.33	Y
412502	JLS TECHNOLOGY LTD	HARDWARE MAINTENANCE	23,312.90	Y
11896	KELWAY UK LTD	NEW SOFTWARE	32,527.80	Y
411910	LAVELLE	LEGAL SERVICES	61,373.08	Y
414840	LAVELLE	LEGAL SERVICES	55,081.80	Y
412223	LEXISNEXIS UK	LIBRARY SOFTWARE	20,411.86	Y
413566	MARK O MAHONY B L	LEGAL SERVICES	25,234.68	Y
411906	MASON HAYES CURRAN SOLS	LEGAL SERVICES	53,649.02	Y
413933	MASON HAYES CURRAN SOLS	LEGAL SERVICES	58,616.00	Y
413214	MATHESON	LEGAL SERVICES	79,057.68	Y
415149	MATHESON	LEGAL SERVICES	82,357.84	Y
414617	MAZARS	TRAINING	32,410.00	Y

411999	MEDIAVEST IRELAND LTD	ADVERTISING AND P.R.	94,171.26	Y
412269	MEDIAVEST IRELAND LTD	ADVERTISING AND P.R.	24,372.83	Y
413827	MEDIAVEST IRELAND LTD	ADVERTISING AND P.R.	155,595.00	Y
410099	MULHERN LEONARD	LEGAL SERVICES	21,142.17	Y
413111	MULHERN LEONARD	LEGAL SERVICES	51,813.75	Y
414171	NEOPOST IRELAND LTD	OFFICE EQUIPMENT - MAINTENANCE	21,070.14	Y
411678	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	94,220.46	Y
414228	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	94,220.46	Y
411675	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	57,049.67	Y
411676	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	29,889.99	Y
414980	O2 COMMUNICATIONS LTD	TELEPHONE BILLS	21,068.29	Y
411377	PIERSE AND FITZGIBBON SOLRS	LEGAL SERVICES	57,297.06	Y
413506	PIERSE AND FITZGIBBON SOLRS	LEGAL SERVICES	100,242.91	Y
11945	PITNEY BOWES SOFTWARE EUR	SOFTWARE, LICENCE, MAINTENANCE	87,999.31	Y
413224	PLANNET 21 COMMUNICATIONS	HARDWARE MAINTENANCE	70,998.06	Y
412279	REALEX PAYMENTS	BANK FEES	21,390.07	Y
412965	SQS	EXTERNAL IT RESOURCES	30,540.17	Y
412496	STUBBS GAZETTE	SOFTWARE, LICENCE, MAINTENANCE	22,140.00	Y
409564	SYSTEM DYNAMICS LTD	EXTERNAL IT RESOURCES	139,996.96	Y
411816	SYSTEM DYNAMICS LTD	EXTERNAL IT RESOURCES	98,450.47	Y
413825	SYSTEM DYNAMICS LTD	EXTERNAL IT RESOURCES	80,261.29	Y
11912	TALEND UK LTD	SOFTWARE, LICENCE, MAINTENANCE	161,100.00	Y
414822	TEMPLE SALE AND DISTRIBUTION	NEW HARDWARE	31,918.50	Y
412049	TETRA IRELAND	RADIO EQUIPMENT	58,461.15	Y
415008	TETRA IRELAND	RADIO EQUIPMENT	58,461.15	Y
413015	THORNTONS RECYCLING	STORAGE & WAREHOUSING	63,447.50	Y
413976	THORNTONS RECYCLING	STORAGE & WAREHOUSING	63,447.50	Y
413490	TRIMFOLD ENVELOPES LTD	EXTERNAL PRINTING	39,185.96	Y
412380	UNIVERSITY OF LIMERICK	TRAINING	253,000.00	Y
409565	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	404,151.13	Y
411730	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	353,513.67	Y
413419	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	339,610.70	Y
11915	WOOLLARD AND HENRY LTD	NEW HARDWARE	42,133.37	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.