

Payments of €20,000 or over for the Office of the Revenue Commissioners in Quarter 3 - 2016

Reference	Supplier	Description	Amount	Paid
449010	ABTRAN	HELPDESK SERVICES	103,855.47	Y
450948	ABTRAN	HELPDESK SERVICES	118,245.39	Y
453299	ABTRAN	HELPDESK SERVICES	103,510.38	Y
449587	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	241,372.76	Y
452101	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	237,524.77	Y
453855	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	265,849.30	Y
13206	ALFRESCO SOFTWARE LTD	SOFTWARE LICENCE MAINTENANCE	158,500.00	Y
448108	AN POST	POST/POST SERVICES	438,787.36	Y
450443	AN POST	POST/POST SERVICES	439,073.83	Y
452402	AN POST	POST/POST SERVICES	404,899.95	Y
453999	AN POST	POST/POST SERVICES	417,610.63	Y
449441	ANTHONY ASTON S C	LEGAL SERVICES	24,477.00	Y
448539	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE MAINTENANCE	713,135.55	Y
448540	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE MAINTENANCE	75,068.13	Y
449226	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE MAINTENANCE	20,910.00	Y
450451	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE MAINTENANCE	158,791.77	Y
450452	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE MAINTENANCE	50,334.06	Y
452017	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE MAINTENANCE	20,910.00	Y
454034	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE MAINTENANCE	20,910.00	Y
13162	AVENTION UK LIMITED	SOFTWARE LICENCE MAINTENANCE	44,715.75	Y
449970	BDO	SPECIALIST SERVICES	73,983.27	Y
453638	BENEDICT O FLOINN BL	LEGAL SERVICES	61,232.48	Y
451013	BOWE SYSTEC IRELAND LTD	HARDWARE MAINTENANCE	188,300.04	Y
449061	BT COMMUNICATIONS IRL LTD	NEW HARDWARE	34,020.62	Y
451096	BT COMMUNICATIONS IRL LTD	DATALINE CHARGES	71,463.00	Y
448685	BYRNE WALLACE	LEGAL SERVICES	44,700.06	Y
451082	BYRNE WALLACE	LEGAL SERVICES	32,462.00	Y
453356	BYRNE WALLACE	LEGAL SERVICES	40,754.96	Y
13259	CDW LTD	NEW SOFTWARE	45,720.00	Y
13261	CDW LTD	NEW SOFTWARE	26,100.00	Y
13157	COMPUTER ASSOCIATES LTD	SOFTWARE LICENCE MAINTENANCE	53,577.57	Y

450944	DATAPAC LTD	NEW HARDWARE	33,357.60	Y
452218	DATAPAC LTD	NEW HARDWARE	37,739.17	Y
452219	DATAPAC LTD	NEW HARDWARE	41,391.35	Y
452220	DATAPAC LTD	NEW HARDWARE	36,521.78	Y
452221	DATAPAC LTD	NEW HARDWARE	20,695.67	Y
452377	DATAPAC LTD	NEW HARDWARE	65,739.20	Y
452379	DATAPAC LTD	NEW HARDWARE	24,347.85	Y
452381	DATAPAC LTD	NEW HARDWARE	31,652.21	Y
448982	DECLAN MCGRATH SC	LEGAL SERVICES	30,258.00	Y
449005	DELOITTE	EXTERNAL IT RESOURCES	657,944.37	Y
450504	DELOITTE	EXTERNAL IT RESOURCES	648,263.51	Y
452357	DELOITTE	EXTERNAL IT RESOURCES	594,651.96	Y
454013	DELOITTE	EXTERNAL IT RESOURCES	663,985.68	Y
450256	DELOITTE TECHNOLOGY	EXTERNAL IT RESOURCES	212,894.17	Y
450523	DELOITTE TECHNOLOGY	EXTERNAL IT RESOURCES	212,894.17	Y
452358	DELOITTE TECHNOLOGY	EXTERNAL IT RESOURCES	213,214.35	Y
454014	DELOITTE TECHNOLOGY	EXTERNAL IT RESOURCES	198,937.75	Y
451080	DENIS I FINN	LEGAL SERVICES	20,848.41	Y
453028	DENIS I FINN	LEGAL SERVICES	23,210.05	Y
448789	DLRS LIMITED	PAPER	31,220.35	Y
450954	DLRS LIMITED	PAPER	31,220.35	Y
453881	DLRS LIMITED	PAPER	31,220.35	Y
453418	DUBLIN CITY COUNCIL	WATER CHARGES	37,932.90	Y
449189	E S B	ELECTRICITY	26,976.61	Y
449195	E S B	ELECTRICITY	59,629.69	Y
451394	E S B	ELECTRICITY	62,124.92	Y
451395	E S B	ELECTRICITY	28,157.06	Y
452933	E S B	ELECTRICITY	28,067.52	Y
453303	E S B	ELECTRICITY	61,611.22	Y

449398	EIRCOM	TELEPHONE BILLS	25,359.84	Y
449403	EIRCOM	TELEPHONE BILLS	44,476.20	Y
451220	EIRCOM	TELEPHONE BILLS	25,639.15	Y
452376	EIRCOM	TELEPHONE BILLS	48,977.91	Y
453180	EIRCOM	TELEPHONE BILLS	21,398.69	Y
453181	EIRCOM	TELEPHONE BILLS	44,771.32	Y
449903	EIRCOM	TELEPHONISTS SERVICES	44,266.22	Y
452585	EIRCOM	TELEPHONISTS SERVICES	45,717.54	Y
453831	EIRCOM	TELEPHONISTS SERVICES	43,146.87	Y
449214	EIRCOM	DATALINE CHARGES	147,683.90	Y
453830	EIRCOM	RENTAL PRIVATE WIRE	26,351.70	Y
451135	EIRCOM	SOFTWARE LICENCE MAINTENANCE	33,572.53	Y
452388	EIRCOM	DATALINE CHARGES	28,088.28	Y
449873	EIRCOM	TELEPHONE BILLS	25,203.36	Y
449874	EIRCOM	TELEPHONE BILLS	24,388.88	Y
451086	EIRCOM	DATALINE CHARGES	83,211.02	Y
451946	EIRCOM	TELEPHONE BILLS	22,419.24	Y
451947	EIRCOM	TELEPHONE BILLS	24,402.80	Y
452365	EIRCOM	DATALINE CHARGES	83,491.70	Y
453827	EIRCOM	TELEPHONE BILLS	24,914.08	Y
453828	EIRCOM	TELEPHONE BILLS	21,068.69	Y
449749	ELAVON	BANK FEES	30,669.22	Y
451079	ELAVON	BANK FEES	43,320.48	Y
453027	ELAVON	BANK FEES	26,667.71	Y
452581	ENGINE SOLUTIONS	NEW SOFTWARE	40,236.38	Y
450221	ERGO SERVICES LTD	EXTERNAL IT RESOURCES	138,276.60	Y
452213	ERGO SERVICES LTD	EXTERNAL IT RESOURCES	141,739.05	Y
453806	ERGO SERVICES LTD	EXTERNAL IT RESOURCES	125,982.75	Y
448978	EUGENE F COLLINS	LEGAL SERVICES	136,714.50	Y
449035	FCR MEDIA LTD	ADVERTISING & P.R.	47,025.36	Y
454213	FERRIS AND ASSOCIATES	SPECIALIST SERVICES	23,859.54	Y
448985	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	272,093.69	Y
450257	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	250,446.46	Y
452211	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	267,014.55	Y
454012	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	279,850.83	Y
449827	GGL SECURITY	SECURITY SERVICES	20,882.94	Y
451943	GGL SECURITY	SECURITY SERVICES	20,882.94	Y
453287	GGL SECURITY	SECURITY SERVICES	20,882.94	Y
448683	HOLMES O MALLEY SEXTON	LEGAL SERVICES	69,370.75	Y
450958	HOLMES O MALLEY SEXTON	LEGAL SERVICES	65,389.91	Y
454052	HOLMES O MALLEY SEXTON	LEGAL SERVICES	64,379.40	Y
453145	INFORM DISPLAY SYSTEMS LTD	ADVERTISING & P.R.	29,274.00	Y
452687	IRISH BUSINESS SYSTEMS LTD	HARDWARE MAINTENANCE	84,697.42	Y

450397	IRISH TAXATION INSTITUTE	OTHER TRAINING	28,500.00	Y
448980	J W O DONOVAN	LEGAL SERVICES	20,787.00	Y
449440	JACQUELINE O BRIEN SC	LEGAL SERVICES	20,110.50	Y
452912	JACQUELINE O BRIEN SC	LEGAL SERVICES	37,515.00	Y
450788	JLS TECHNOLOGY LTD	HARDWARE MAINTENANCE	23,312.90	Y
453825	JLS TECHNOLOGY LTD	HARDWARE MAINTENANCE	23,312.90	Y
448547	KERNA COMMUNICATIONS LTD	SOFTWARE LICENCE MAINTENANCE	20,468.43	Y
451657	KPMG	SPECIALIST SERVICES	20,774.70	Y
448670	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	20,646.45	Y
449069	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	29,288.61	Y
451813	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	39,368.73	Y
453163	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	39,101.58	Y
451084	MASON HAYES CURRAN SOLS	LEGAL SERVICES	98,414.50	Y
452907	MASON HAYES CURRAN SOLS	LEGAL SERVICES	53,217.84	Y
450525	MAZARS	OTHER TRAINING	48,242.00	Y
450526	MAZARS	OTHER TRAINING	50,580.00	Y
452040	MAZARS	OTHER CONSULTANCY	26,906.25	Y
451808	MCDERMOTT CREED AND MARTYN	LEGAL SERVICES	64,314.77	Y
13207	MEHLER VARIO SYSTEM GMBH	PROTECTIVE CLOTHING	24,375.00	Y
450200	MMC COMMERCIALS LTD	ROAD VEHICLES	37,327.00	Y
450201	MMC COMMERCIALS LTD	ROAD VEHICLES	36,536.00	Y
13249	MORPHO DETECTION UK LTD	OTHER SPECIALIST EQUIPMENT	34,472.23	Y
449659	MULCAHY GORMAN MULCAHY	SPECIALIST SERVICES	24,336.78	Y
13186	MULESOFT INC	SOFTWARE LICENCE MAINTENANCE	290,265.09	Y
448532	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	94,220.46	Y
450952	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	94,220.46	Y
452634	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	94,220.46	Y
448537	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	57,381.87	Y
448994	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	57,381.87	Y
448995	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	59,015.28	Y
449041	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	33,011.01	Y
450986	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	28,436.71	Y
450988	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	57,381.87	Y
453016	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	57,381.87	Y
454472	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	28,436.71	Y
448549	O2 COMMUNICATIONS LTD	TELEPHONE BILLS	28,639.76	Y
452852	O2 COMMUNICATIONS LTD	TELEPHONE BILLS	27,430.13	Y
450175	PHILIP LEE SOLICITORS	LEGAL SERVICES	47,988.45	Y
448681	PIERSE FITZGIBBON	LEGAL SERVICES	53,624.55	Y
450880	PIERSE FITZGIBBON	LEGAL SERVICES	46,971.68	Y
452909	PIERSE FITZGIBBON	LEGAL SERVICES	59,558.00	Y

449058	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE MAINTENANCE	44,280.00	Y
451136	PLANNET 21 COMMUNICATIONS	NEW SOFTWARE	100,860.00	Y
452348	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE MAINTENANCE	20,368.80	Y
452481	PLANNET 21 COMMUNICATIONS	NEW HARDWARE	35,055.00	Y
454006	PROFESSIONAL IE	OTHER TRAINING	31,050.00	Y
13196	PROFESSOR RITA DE LA FERIA	SPECIALIST SERVICES	41,338.55	Y
13352	QUALTRICS LLC	NEW SOFTWARE	68,085.00	Y
448862	SAS INSTITUTE LTD	SOFTWARE LICENCE MAINTENANCE	63,960.00	Y
452123	SKILLSOFT IRELAND LIMITED	SOFTWARE LICENCE MAINTENANCE	30,135.00	Y
452333	TAILORED IMAGE LTD	UNIFORMS	340,524.84	Y
449008	THORNTONS RECYCLING	STORAGE & WAREHOUSING	63,447.50	Y
449851	THORNTONS RECYCLING	STORAGE & WAREHOUSING	63,447.50	Y
451809	THORNTONS RECYCLING	STORAGE & WAREHOUSING	63,447.50	Y
453576	THORNTONS RECYCLING	STORAGE & WAREHOUSING	63,447.50	Y
451224	THREE IRELAND LTD	TELEPHONE BILLS	28,792.34	Y
450881	TRIMFOLD ENVELOPES LTD	PRINTING	21,870.48	Y
452483	TRIMFOLD ENVELOPES LTD	PRINTING	32,440.51	Y
449743	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	434,296.53	Y
451977	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	456,451.24	Y
454194	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	476,687.27	Y
448348	VISIBLE THREAD LTD	SOFTWARE LICENCE MAINTENANCE	31,549.50	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.