

Payments of €20,000 or over for the Office of the Revenue Commissioners in Quarter 1 - 2018

Reference	Supplier	Description	Amount	Paid
489802	ABTRAN	HELPDESK SERVICES	381,830.84	Y
492078	ABTRAN	HELPDESK SERVICES	164,610.48	Y
487397	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	1,478,829.41	Y
487784	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	692,283.90	Y
490287	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	646,248.19	Y
491664	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	578,551.47	Y
14680	ADVANCED BUSINESS SOLUTIONS	SOFTWARE LICENCE, MAINTENANCE	96,204.96	Y
489441	AIB BANK	BANK FEES	26,631.77	Y
491645	AIB BANK	BANK FEES	32,077.19	Y
487646	AN POST	POST SERVICES	482,207.62	Y
490319	AN POST	POST SERVICES	637,480.94	Y
492455	AN POST	POST SERVICES	702,676.59	Y
488296	BANK OF IRELAND	BANK FEES	29,497.84	Y
491898	BANK OF IRELAND	BANK FEES	63,331.45	Y
490061	BANK OF IRELAND	BANK FEES	103,048.54	Y
489990	BENEDICT O FLOINN BL	LEGAL SERVICES	27,078.45	Y
14792	BLOOMSBURY PROFESSIONAL LTD	LIBRARY SOFTWARE	27,409.10	Y
489617	BORD GAIS DUBLIN	GAS	33,490.02	Y
491759	BORD GAIS DUBLIN	GAS	23,791.04	Y
491963	BRINDARE LTD	EVENT MANAGEMENT	21,265.39	Y
487153	BT COMMUNICATIONS IRL LTD	DATALINE CHARGES	69,618.00	Y
490104	BT COMMUNICATIONS IRL LTD	TELECOMS EQUIP	35,788.08	Y
490401	BYRNE WALLACE	LEGAL SERVICES	83,381.30	Y
492468	BYRNE WALLACE	LEGAL SERVICES	67,721.63	Y
14708	CDW LTD	NEW SOFTWARE	27,291.00	Y
490262	DATAPAC LTD	NEW HARDWARE	26,814.00	Y
490273	DELOITTE	EXTERNAL IT RESOURCES	922,093.21	Y
491340	DELOITTE	SOFTWARE LICENCE, MAINTENANCE	211,068.00	Y
492470	DELOITTE	EXTERNAL IT RESOURCES	968,557.96	Y
490360	DENIS I FINN	LEGAL SERVICES	64,281.14	Y

488987	DLRS LIMITED	PAPER	32,708.16	Y
490827	DLRS LIMITED	PAPER	32,708.16	Y
491568	DLRS LIMITED	TOBACCO TAX STAMPS	22,076.04	Y
489830	EIR	SOFTWARE LICENCE, MAINTENANCE	31,943.10	Y
489831	EIR	SOFTWARE LICENCE, MAINTENANCE	24,108.00	Y
492169	EIR	HARDWARE MAINTENANCE	123,687.95	Y
486961	EIR	TELEPHONE BILLS	22,130.36	Y
487366	EIR	TELEPHONE BILLS	33,939.13	Y
490213	EIR	TELEPHONE BILLS	42,126.58	Y
490214	EIR	TELEPHONE BILLS	64,263.10	Y
491610	EIR	TELEPHONE BILLS	38,375.60	Y
491611	EIR	TELEPHONE BILLS	59,046.71	Y
488537	EIR	TELEPHONISTS SERVICES	37,626.29	Y
490828	EIR	TELEPHONISTS SERVICES	39,839.60	Y
489808	EIR	DATALINE CHARGES	95,127.81	Y
489824	EIR	TELEPHONE BILLS	20,337.88	Y
491718	EIR	DATALINE CHARGES	92,108.74	Y
489064	ELAVON	BANK FEES	85,915.64	Y
489065	ELAVON	BANK FEES	46,656.22	Y
491624	ELAVON	BANK FEES	25,638.77	Y
491625	ELAVON	BANK FEES	35,074.57	Y
489728	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	28,034.50	Y
489973	ENERGIA	ELECTRICITY	62,772.61	Y
489974	ENERGIA	ELECTRICITY	26,493.40	Y
491930	ENERGIA	ELECTRICITY	57,940.42	Y
491931	ENERGIA	ELECTRICITY	23,850.61	Y
488279	FUJITSU IRELAND LTD	SOFTWARE LICENCE, MAINTENANCE	46,984.40	Y
488284	FUJITSU IRELAND LTD	SOFTWARE LICENCE, MAINTENANCE	147,536.65	Y
489000	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	38,904.91	Y
489443	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	66,297.00	Y
492511	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	42,410.40	Y
492514	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	48,216.00	Y
489700	GARY MCCARTHY S C	SPECIALIST SERVICES	29,520.00	Y
489937	GEODIRECTORY	SOFTWARE LICENCE, MAINTENANCE	64,682.01	Y
488985	GGL SECURITY	SECURITY SERVICES	21,563.07	Y
490892	GGL SECURITY	SECURITY SERVICES	21,563.07	Y
492651	GRAINNE CLOHESSY S C	LEGAL SERVICES	37,146.00	Y
486869	GRANDON CAR SALES LTD	ROAD VEHICLES	60,994.99	Y
14736	HAZELCAST	SOFTWARE LICENCE, MAINTENANCE	89,054.40	Y
489834	HLB MCKEOGH GALLAGHER RYAN	SPECIALIST SERVICES	36,900.00	Y
491093	HOLMES O MALLEY SEXTON	LEGAL SERVICES	31,620.09	Y
492466	HOLMES O MALLEY SEXTON	LEGAL SERVICES	62,578.33	Y

14625	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE, MAINTENANCE	20,141.30	Y
14702	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE, MAINTENANCE	59,644.66	Y
14741	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE, MAINTENANCE	42,787.97	Y
491421	IRISH TAXATION INSTITUTE	TRAINING	22,800.00	Y
491422	IRISH TAXATION INSTITUTE	TRAINING	54,720.00	Y
492418	IRISH TAXATION INSTITUTE	TRAINING	20,783.00	Y
489999	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	29,273.13	Y
490362	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	59,545.16	Y
492090	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	108,921.91	Y
490561	KIRBY HEALY	SPECIALIST SERVICES	41,820.00	Y
492736	KIRBY HEALY	SPECIALIST SERVICES	39,617.02	Y
489346	LEXISNEXIS UK	LIBRARY SOFTWARE	23,179.00	Y
490106	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	53,020.13	Y
491935	M J FLOOD IRELAND LTD	MANAGED PRINT SERVICE	49,860.92	Y
14742	MARCUS J G STANTON ACA FCSI	SPECIALIST SERVICES	27,536.23	Y
491091	MASON HAYES CURRAN SOLS	LEGAL SERVICES	79,462.93	Y
492734	MASON HAYES CURRAN SOLS	LEGAL SERVICES	54,803.71	Y
492463	MAZARS	TRAINING	100,280.57	Y
489783	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	60,176.46	Y
491775	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	28,202.04	Y
490566	MOORE STEPHENS	SPECIALIST SERVICES	25,098.64	Y
487963	MOTOR DISTRIBUTORS LTD	ROAD VEHICLES	107,240.75	Y
490819	NIALL O HANLON BL	LEGAL SERVICES	22,816.50	Y
489228	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	85,964.79	Y
490890	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	85,964.79	Y
488659	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	27,656.58	Y
488661	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	54,956.12	Y
491378	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	54,956.12	Y
491460	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	27,656.58	Y
14507	OPEN TEXT UK LTD	SOFTWARE LICENCE, MAINTENANCE	21,234.21	Y
490003	ORACLE EMEA LTD	SOFTWARE LICENCE, MAINTENANCE	23,102.62	Y
490403	PIERSE FITZGIBBON	LEGAL SERVICES	49,995.41	Y
492464	PIERSE FITZGIBBON	LEGAL SERVICES	47,323.79	Y
14560	PITNEY BOWES SOFTWARE EUR	SOFTWARE LICENCE, MAINTENANCE	96,000.00	Y
491120	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	22,140.00	Y
491121	PLANNET 21 COMMUNICATIONS	EXTERNAL IT RESOURCES	23,247.00	Y
14624	SAFESEND AS	SOFTWARE LICENCE, MAINTENANCE	21,950.19	Y
487791	SQS	EXTERNAL IT RESOURCES	56,752.20	Y
490647	SQS	EXTERNAL IT RESOURCES	110,995.20	Y
14752	STRAITS KNOWLEDGE	EXTERNAL IT RESOURCES	67,000.00	Y
487005	STUBBS GAZETTE	SOFTWARE LICENCE, MAINTENANCE	22,140.00	Y
14795	TALEND UK LTD	SOFTWARE LICENCE, MAINTENANCE	168,000.00	Y

487941	TETRA IRELAND	RADIO EQUIPMENT	60,436.38	Y
489686	THORNTONS RECYCLING	STORAGE & WAREHOUSING	49,200.00	Y
492483	THORNTONS RECYCLING	STORAGE & WAREHOUSING	49,200.00	Y
488536	THREE IRELAND LTD	TELEPHONE BILLS	31,391.33	Y
491096	THREE IRELAND LTD	TELEPHONE BILLS	32,502.62	Y
491410	TRIMFOLD ENVELOPES LTD	PRINTING	20,270.20	Y
491418	UNIVERSITY OF LIMERICK	TRAINING	64,517.00	Y
491419	UNIVERSITY OF LIMERICK	TRAINING	22,800.00	Y
492815	UNIVERSITY OF LIMERICK	TRAINING	27,018.00	Y
490082	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	471,184.73	Y
492187	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	489,698.06	Y
487118	VISIBLE THREAD LTD	SOFTWARE LICENCE, MAINTENANCE	40,897.50	Y
489629	WILLIAM FRY	LEGAL SERVICES	50,998.70	Y
492591	WILLIAM FRY	LEGAL SERVICES	22,602.17	Y
488539	XEROX IBS LTD	HARDWARE MAINTENANCE	41,328.00	Y
488540	XEROX IBS LTD	HARDWARE MAINTENANCE	41,328.00	Y
491097	XEROX IBS LTD	HARDWARE MAINTENANCE	79,361.41	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.