

Payments of €20,000 or over for the Office of the Revenue Commissioners in Quarter 3 - 2021

Reference	Supplier	Description	Ledger amount (€)	Paid
568417	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	510,043.18	Y
569895	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	446,967.86	Y
571425	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	210,802.32	Y
570012	AGILENT TECHNOLOGIES IRE LTD	SPECIALISED EQUIPMENT	122,662.98	Y
569146	AIB BANK	BANK FEES	74,158.78	Y
570551	AIB BANK	BANK FEES	97,624.55	Y
567953	AN POST	POST SERVICES	44,798.62	Y
568709	AN POST	POST SERVICES	391,446.42	Y
569273	AN POST	POST SERVICES	46,796.69	Y
569940	AN POST	POST SERVICES	1,246,095.95	Y
570862	AN POST	POST SERVICES	43,827.31	Y
571447	AN POST	POST SERVICES	529,302.66	Y
570653	ANTHONY ASTON S C	LEGAL SERVICES	23,677.50	Y
569597	AON ASSESSMENT IRELAND LTD	SPECIALIST SERVICES	92,250.00	Y
570538	ARKPHIRE	SOFTWARE LICENCE,MAINTENANCE	90,405.00	Y
18434	ATOS	HARDWARE AND SOFTWARE MAINTENANCE	123,133.00	Y
568670	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE,MAINTENANCE	216,956.01	Y
567884	AYLESBURY SCIENTIFIC	SPECIALISED EQUIPMENT	33,017.72	Y
568726	BENEDICT O FLOINN BL	LEGAL SERVICES	32,262.90	Y
567834	BT COMMUNICATIONS IRL LTD	DATA LINE CHARGES	64,919.40	Y
567947	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	51,882.63	Y
569724	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	45,588.72	Y
571429	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	49,669.86	Y
567424	CARL STUART LTD	SPECIALISED EQUIPMENT	40,246.17	Y
567443	CARL STUART LTD	SPECIALISED EQUIPMENT	37,931.31	Y
570479	CASTLE MECHANICAL HANDLING	WAREHOUSE EQUIPMENT	20,049.00	Y
18363	CDW LTD	NEW SOFTWARE	31,104.00	Y
18368	CDW LTD	SOFTWARE LICENCE,MAINTENANCE	1,257,060.00	Y
567775	CIARAN RAMSAY S C	LEGAL SERVICES	23,739.00	Y
568278	CONOR BOURKE B L	LEGAL SERVICES	32,656.50	Y

Reference	Supplier	Description	Ledger amount (€)	Paid
18461	CPT INTERNATIONAL LTD	SPECIALISED EQUIPMENT	62,449.82	Y
567885	DANSKE BANK	BANK FEES	37,266.25	Y
567888	DANSKE BANK	BANK FEES	23,903.67	Y
567897	DANSKE BANK	BANK FEES	23,045.08	Y
569544	DANSKE BANK	BANK FEES	40,935.51	Y
570853	DANSKE BANK	BANK FEES	37,396.87	Y
18405	DE BRAUW BLACKSTONE	LEGAL SERVICES	168,910.53	Y
568699	DEARBHLA CUNNINGHAM BL	LEGAL SERVICES	20,983.80	Y
568912	DEARBHLA CUNNINGHAM BL	LEGAL SERVICES	27,490.50	Y
568315	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	1,221,783.59	Y
569726	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	1,133,547.10	Y
571411	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	1,186,545.96	Y
569551	DOYLE KELLY AND CO	LEGAL SERVICES	22,311.59	Y
567214	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	113,243.44	Y
567732	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	161,731.76	Y
567733	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	185,602.13	Y
568391	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	113,597.25	Y
569481	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	114,158.74	Y
570008	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	128,473.23	Y
570672	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	113,777.22	Y
571125	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	120,462.47	Y
567803	E S B	ELECTRICITY	74,483.84	Y
567826	E S B	ELECTRICITY	25,870.60	Y
569638	E S B	ELECTRICITY	77,812.24	Y
569643	E S B	ELECTRICITY	26,601.40	Y
570613	E S B	ELECTRICITY	75,542.91	Y
570665	E S B	ELECTRICITY	26,600.23	Y
569987	ECOM SOLUTIONS LTD	HARDWARE MAINTENANCE	54,021.60	Y
569988	ECOM SOLUTIONS LTD	HARDWARE MAINTENANCE	85,584.63	Y
567544	EILEEN BARRINGTON SC	LEGAL SERVICES	22,816.50	Y
567770	EILEEN BARRINGTON SC	LEGAL SERVICES	23,247.00	Y

Reference	Supplier	Description	Ledger amount (€)	Paid
568957	EIRCOM BUSINESS IP ACCOUNT	DATA LINE CHARGES	151,186.42	Y
567752	EIRCOM LIMITED	TELEPHONE BILLS	53,182.24	Y
569656	EIRCOM LIMITED	TELEPHONE BILLS	48,684.23	Y
569873	EIRCOM LIMITED	TELEPHONE BILLS	48,598.09	Y
571293	EIRCOM LIMITED	TELEPHONE BILLS	50,024.52	Y
567815	ELAVON	BANK FEES	29,376.78	Y
569546	ELAVON	BANK FEES	52,596.94	Y
569547	ELAVON	BANK FEES	41,930.05	Y
570850	ELAVON	BANK FEES	30,523.95	Y
567603	EMERALD CONTRACT CLEANERS	CONTRACT CLEANING	34,490.39	Y
568605	ERNST AND YOUNG	EXTERNAL IT RESOURCES	250,155.25	Y
570162	ERNST AND YOUNG	EXTERNAL IT RESOURCES	271,323.86	Y
571628	ERNST AND YOUNG	EXTERNAL IT RESOURCES	236,805.14	Y
568190	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	142,627.73	Y
569584	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	132,427.95	Y
570984	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	118,384.43	Y
569727	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	21,955.50	Y
18463	GLASS S INFO SERVICES LTD	SPECIALIST SERVICES	20,327.00	Y
567500	GOWAN DISTRIBUTORS LTD	ROAD VEHICLES	35,350.50	Y
568285	GRAINNE CLOHESSY S C	LEGAL SERVICES	20,172.00	Y
569495	GRAINNE CLOHESSY S C	LEGAL SERVICES	20,602.50	Y
569707	HAYES	LEGAL SERVICES	23,654.00	Y
571040	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	20,052.77	Y
567598	HUGH J WARD AND CO SOLCS	LEGAL SERVICES	24,839.00	Y
571044	IMAGE SUPPLY SYSTEMS AV LTD	SOFTWARE LICENCE,MAINTENANCE	48,824.41	Y
18598	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	42,029.51	Y
18599	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	93,351.96	Y
18600	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE,MAINTENANCE	22,335.95	Y
18473	INTRASOFT INTERNATIONAL	SOFTWARE LICENCE,MAINTENANCE	60,000.00	Y
570346	IRISH TAXATION INSTITUTE	TRAINING	23,655.00	Y

Reference	Supplier	Description	Ledger amount (€)	Paid
18576	IUNO AB	LEGAL SERVICES	23,277.00	Y
18582	IUNO AB	LEGAL SERVICES	21,460.00	Y
567599	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	22,599.93	Y
568996	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	26,327.38	Y
568280	JACQUELINE O BRIEN SC	LEGAL SERVICES	22,693.50	Y
568913	JACQUELINE O BRIEN SC	LEGAL SERVICES	37,884.00	Y
569175	JAMES BYRNE B L	LEGAL SERVICES	33,517.50	Y
18531	JOHN NEIGHBOUR	SPECIALIST SERVICES	22,000.00	Y
570528	KEFRON FILESTORES	RECORD MANAGEMENT	25,870.59	Y
571266	KIERAN KELLY ESQ B L	LEGAL SERVICES	33,218.61	Y
568932	KIRBY HEALY	LEGAL SERVICES	62,866.04	Y
571030	KIRBY HEALY	LEGAL SERVICES	30,750.00	Y
569708	MAKO DATA LIMITED	NEW SOFTWARE	23,336.79	Y
567596	MASON HAYES CURRAN LLP	LEGAL SERVICES	33,252.50	Y
568992	MASON HAYES CURRAN LLP	LEGAL SERVICES	28,600.71	Y
571013	MASON HAYES CURRAN LLP	LEGAL SERVICES	23,347.61	Y
571029	MICROSOFT IRELAND OPS LTD	SOFTWARE LICENCE,MAINTENANCE	79,654.80	Y
567488	NOEL J TRAVERS SC	LEGAL SERVICES	27,490.50	Y
568260	NOEL J TRAVERS SC	LEGAL SERVICES	22,632.00	Y
568696	NOEL J TRAVERS SC	LEGAL SERVICES	45,940.50	Y
568915	NOEL J TRAVERS SC	LEGAL SERVICES	78,597.00	Y
567177	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	24,762.74	Y
567376	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	131,218.80	Y
569132	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	131,218.80	Y
569136	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	24,762.74	Y
570453	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	131,218.80	Y
570462	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	24,762.74	Y
567363	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	33,812.23	Y
567373	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	71,482.67	Y
569131	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	71,482.67	Y

Reference	Supplier	Description	Ledger amount (€)	Paid
569134	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	33,812.23	Y
570446	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	33,812.23	Y
570461	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	71,482.67	Y
18443	NUCTECH NETHERLANDS BV	EQUIPMENT MAINTENANCE	118,699.00	Y
18442	NUCTECH WARSAW COMPANY LTD	EQUIPMENT MAINTENANCE	60,000.00	Y
18444	NUCTECH WARSAW COMPANY LTD	EQUIPMENT MAINTENANCE	20,000.00	Y
18406	PENTESEC LTD	NEW SOFTWARE	92,398.46	Y
18422	PENTESEC LTD	NEW SOFTWARE	75,120.70	Y
571250	PFH TECHNOLOGY GROUP	SOFTWARE LICENCE,MAINTENANCE	298,006.65	Y
568994	PIERSE FITZGIBBON	LEGAL SERVICES	25,973.44	Y
570520	PIERSE FITZGIBBON	LEGAL SERVICES	34,150.10	Y
571640	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	24,354.00	Y
571641	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	21,033.00	Y
571644	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	25,176.87	Y
568598	RSM IRELAND	SPECIALIST SERVICE	30,856.51	Y
571033	SABIOS	LEGAL SERVICES	25,627.79	Y
571557	SAGE IRELAND	SOFTWARE LICENCE,MAINTENANCE	26,427.78	Y
567384	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	23,640.80	Y
569624	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	34,109.03	Y
570466	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	28,429.46	Y
567844	SOFTWORKS COMPUTING LTD	NEW SOFTWARE	35,491.65	Y
571088	TETRA IRELAND	RADIO EQUIPMENT	123,178.99	Y
571547	TETRA IRELAND	RADIO EQUIPMENT	22,705.12	Y
568370	THORNTONS RECYCLING	STORAGE & WAREHOUSING	20,034.40	Y
569887	THORNTONS RECYCLING	STORAGE & WAREHOUSING	20,034.40	Y
571301	THORNTONS RECYCLING	STORAGE & WAREHOUSING	35,994.40	Y
571303	THORNTONS RECYCLING	COLLECTION & TRANSPORTATION	20,034.40	Y
567191	THREE IRELAND LTD	TELEPHONE BILLS	36,561.57	Y
569145	THREE IRELAND LTD	TELEPHONE BILLS	41,593.67	Y
570267	THREE IRELAND LTD	TELEPHONE BILLS	43,506.58	Y
569561	TOM POWER B L	LEGAL SERVICES	40,528.50	Y

Reference	Supplier	Description	Ledger amount (€)	Paid
569530	TRIMFOLD ENVELOPES LTD	PRINTING	20,991.03	Y
570549	TRIMFOLD ENVELOPES LTD	PRINTING	46,983.74	Y
567950	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	23,143.68	Y
567951	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	636,047.76	Y
569695	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	654,749.90	Y
569696	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	24,245.76	Y
570990	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	627,236.66	Y
568867	WILLIAM FRY	LEGAL SERVICES	66,297.32	Y
569946	WILLIAM FRY	LEGAL SERVICES	23,021.21	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 penaltyinterest 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.			