

Payments of €20,000 or over for the Office of the Revenue Commissioners in Quarter 3 - 2020

Reference	Supplier	Description	Amount	Paid
549676	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	834,336.80	Y
550813	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	1,148,460.20	Y
552217	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	1,076,314.00	Y
550528	AIB BANK	BANK FEES	75,621.84	Y
551288	AIB BANK	BANK FEES	84,466.88	Y
549739	ASYSTEC	NEW SOFTWARE	222,448.87	Y
549307	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE, MAINTENANCE	214,594.41	Y
549421	ATOS IT SOLUTIONS AND SERVICES	SOFTWARE LICENCE, MAINTENANCE	808,817.25	Y
548493	AYLESBURY SCIENTIFIC	SPECIALIST EQUIPMENT	33,017.72	Y
552393	BANK OF IRELAND	BANK FEES	65,683.00	Y
550024	BOWE SYSTEC IRELAND LTD	HARDWARE MAINTENANCE	87,107.80	Y
17289	CDW LTD	SOFTWARE LICENCE,MAINTENANCE	1,257,060.00	Y
17331	CDW LTD	NEW SOFTWARE	68,774.40	Y
17352	CDW LTD	SOFTWARE LICENCE,MAINTENANCE	132,891.50	Y
17353	CDW LTD	SOFTWARE LICENCE,MAINTENANCE	399,720.00	Y
17389	CDW LTD	SOFTWARE LICENCE,MAINTENANCE	29,979.00	Y
551753	SEAN CONLAN AND COMPANY	LEGAL SERVICES	60,172.85	Y
551767	DAFIL	PRINTING	38,272.42	Y
549968	DANSKE BANK	BANK FEES	30,648.62	Y
550591	DANSKE BANK	BANK FEES	138,889.93	Y
551479	DANSKE BANK	BANK FEES	34,682.62	Y
550566	DATAPAC LTD	NEW HARDWARE	94,095.00	Y
549620	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	1,069,633.83	Y
550915	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	1,086,949.15	Y

552255	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	956,716.22	Y
552269	DELOITTE IRELAND LLP	SOFTWARE LICENCE,MAINTENANCE	29,385.93	Y
548999	EIRCOM PLC MAJOR ACCOUNTS	DATA LINE CHARGES	23,509.67	Y
550318	EIRCOM PLC MAJOR ACCOUNTS	DATA LINE CHARGES	23,851.07	Y
552149	EIRCOM PLC MAJOR ACCOUNTS	DATA LINE CHARGES	21,071.40	Y
550266	EIRCOM	DATA LINE CHARGES	40,348.41	Y
552481	EIRCOM BUSINESS IP ACCOUNT	DATA LINE CHARGES	147,623.10	Y
552486	EIRCOM BUSINESS IP ACCOUNT	DATA LINE CHARGES	32,479.67	Y
552182	EIRCOM LIMITED	TELEPHONE BILLS	24,719.33	Y
552184	EIRCOM LIMITED	TELEPHONE BILLS	28,570.54	Y
548727	ELAVON	BANK FEES	25,083.78	Y
548732	ELAVON	BANK FEES	38,557.06	Y
550529	ELAVON	BANK FEES	42,531.87	Y
550531	ELAVON	BANK FEES	383,023.82	Y
551464	ELAVON	BANK FEES	44,577.37	Y
548653	BT COMMUNICATIONS IRL LTD	DATA LINE CHARGES	67,379.40	Y
548929	E S B	ELECTRICITY	67,758.96	Y
549004	E S B	ELECTRICITY	25,093.52	Y
550308	E S B	ELECTRICITY	41,219.90	Y
550653	E S B	ELECTRICITY	25,876.45	Y
551590	E S B	ELECTRICITY	70,965.77	Y
551717	E S B	ELECTRICITY	25,654.56	Y
551884	KEFRON FILESTORES	RECORD MANAGEMENT	42,430.13	Y
549721	DENIS I FINN	LEGAL SERVICES	31,721.84	Y
549636	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	27,230.73	Y
549998	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	24,603.08	Y
551042	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	20,401.64	Y
548463	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	34,686.00	Y
549440	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	36,635.55	Y
551445	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	30,528.60	Y
552222	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	32,766.80	Y
549437	J AND C HENDRICK LTD	LAUNDRY	51,660.00	Y

549449	J AND C HENDRICK LTD	LAUNDRY	79,544.72	Y
550775	J AND C HENDRICK LTD	LAUNDRY	898,237.12	Y
551148	J AND C HENDRICK LTD	LAUNDRY	193,682.57	Y
548726	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	71,064.48	Y
551439	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	142,090.58	Y
551908	HIBERNIA SERVICES LTD	HARDWARE MAINTENANCE	142,090.58	Y
17450	HVR SOFTWARE BV	SOFTWARE LICENCE, MAINTENANCE	23,056.00	Y
550209	HYUNDAI CARS IRELAND	ROAD VEHICLES	25,735.00	Y
550210	HYUNDAI CARS IRELAND	ROAD VEHICLES	25,735.00	Y
550689	IBM IRE LTD	NEW HARDWARE	24,896.43	Y
549420	IMAGE SUPPLY SYSTEMS AV LTD	NEW HARDWARE	28,536.00	Y
17333	IMA LTD	FUEL ANALYSER CONSUMABLE	29,802.00	Y
549947	INFORM DISPLAY SYSTEMS LTD	ADVERTISING & P.R.	30,288.75	Y
17462	INNOVATIVE SYSTEMS INCORP	SOFTWARE LICENCE, MAINTENANCE	39,628.09	Y
551666	IRISH TAXATION INSTITUTE	PUBLICATIONS	31,932.50	Y
549165	IPSOS MRBI	RESEARCH ANALYSIS	29,274.00	Y
551877	XEROX IBS LTD	HARDWARE MAINTENANCE	59,475.12	Y
550256	ALISON KEIRSE B L	LEGAL SERVICES	23,739.00	Y
549963	KIRBY HEALY	LEGAL SERVICES	21,525.00	Y
551046	KIRBY HEALY	LEGAL SERVICES	24,600.00	Y
549965	INSOLVENCY SERVICES OF IRELAND	LEGAL SERVICES	34,575.30	Y
548733	MASON HAYES CURRAN LLP	LEGAL SERVICES	42,751.00	Y
549633	MASON HAYES CURRAN LLP	LEGAL SERVICES	80,875.08	Y
549995	MASON HAYES CURRAN LLP	LEGAL SERVICES	20,361.14	Y
551911	MASON HAYES CURRAN LLP	LEGAL SERVICES	51,155.32	Y
549614	MCDWYER LENNON AND CO	LEGAL SERVICES	30,381.00	Y
549609	MUSIOL ADVISORY	LEGAL SERVICES	24,600.00	Y
548592	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	61,954.24	Y
550027	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	61,954.24	Y

550058	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	29,370.91	Y
550281	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	29,370.91	Y
551256	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	32,694.11	Y
551259	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	66,938.82	Y
548595	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	155,983.81	Y
550044	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	155,983.81	Y
551426	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	155,960.38	Y
17467	NUCTECH WARSAW COMPANY LTD	SCANNER MAINTENANCE	636,000.00	Y
17466	NUCTECH NETHERLANDS BV	SCANNER MAINTENANCE	20,000.00	Y
550795	NVD LIMITED	SEIZURE EXPENSES	59,040.00	Y
548700	PIERSE FITZGIBBON	LEGAL SERVICES	26,375.79	Y
551057	PIERSE FITZGIBBON	LEGAL SERVICES	31,727.66	Y
551916	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	23,247.00	Y
551917	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	30,027.38	Y
551918	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	21,033.00	Y
548628	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	24,754.44	Y
549139	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	57,962.74	Y
550213	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	24,197.62	Y
549325	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	91,907.45	Y
550918	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	99,436.28	Y
552218	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	84,536.65	Y
552229	GRANT THORNTON	LEGAL SERVICES	33,337.97	Y
549348	THORNTONS RECYCLING	STORAGE & WAREHOUSING	20,034.40	Y
549352	THORNTONS RECYCLING	DISPOSAL	37,818.20	Y
550756	THORNTONS RECYCLING	STORAGE & WAREHOUSING	20,034.40	Y
550757	THORNTONS RECYCLING	DISPOSAL	28,556.60	Y
551888	THORNTONS RECYCLING	STORAGE & WAREHOUSING	20,034.40	Y
549583	THREE IRELAND LTD	TELEPHONE BILLS	89,994.98	Y
549584	THREE IRELAND LTD	TELEPHONE BILLS	82,172.47	Y
549585	THREE IRELAND LTD	TELEPHONE BILLS	36,545.87	Y

549953	THREE IRELAND LTD	TELEPHONE BILLS	39,125.69	Y
549954	THREE IRELAND LTD	TELEPHONE BILLS	40,297.15	Y
549955	THREE IRELAND LTD	TELEPHONE BILLS	41,040.11	Y
550301	THREE IRELAND LTD	TELEPHONE BILLS	39,792.02	Y
550852	UNA TIGHE SC	LEGAL SERVICES	41,451.00	Y
552126	IT EXECUTIVE FOCUS	MISCELLANEOUS	27,675.00	Y
549719	TRIMFOLD ENVELOPES LTD	PRINTING	31,429.95	Y
549720	TRIMFOLD ENVELOPES LTD	PRINTING	21,558.36	Y
549364	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	21,077.28	Y
549365	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	613,929.30	Y
550798	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	681,458.75	Y
550799	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	23,084.64	Y
548674	VODAFONE IRELAND LTD	NEW HARDWARE	100,339.47	Y
551792	WATERFORD TECHNOLOGIES LTD	SOFTWARE LICENCE,MAINTENANCE	29,171.91	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		
	3	Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the		
	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		