

Companies Registration Office			
Payments over €20,000 in Quarter 1 2024			
Payment Number	Supplier	Total (€)	Paid (€)
38021364	ENTERPRISE REGISTRY	39,092.50	48,083.78
38021364	ENTERPRISE REGISTRY	33,599.50	41,327.39
39010357	ENTERPRISE REGISTRY	66,392.00	81,662.16
39010357	ENTERPRISE REGISTRY	31,255.00	38,443.65
39010318	TICO MAIL WORKS	27,292.65	33,569.96
39010347	TICO MAIL WORKS	46,766.55	57,522.86
Total (Ex Vat)		€244,398.20	€300,609.80
		Total (including VAT)	
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.			
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.			