

| <b>Companies Registration Office</b>           |                     |                  |   |                 |
|--|---------------------|------------------|---|-----------------|
| <b>Payments over €20,000 in Quarter 2 2024</b> |                     |                  |   |                 |
| <b>Payment Number</b>                          | <b>Supplier</b>     | <b>Total (€)</b> | <b>Description</b>  | <b>Paid (€)</b> |
| 180000232                                      | ENTERPRISE REGISTRY | 95,447.50        | RegSys Projects   | 117,400.43      |
| 100000475                                      | TICO MAIL WORKS     | 16,353.35        | Registered post Ireland x 2353  | 20,114.62       |
| 37012319                                       | ENTERPRISE REGISTRY | 73,150.50        | Security & Performance services, RegSys Support .Net, RegSys Support SysAdmin | 89,975.12       |
| 38021708                                       | ENTERPRISE REGISTRY | 78,224.00        | Security and Performance services Regs Support.Net Reg Support System Support | 96,215.52       |

|                       |                    |                              |                    |
|-----------------------|--------------------|------------------------------|--------------------|
| <b>Total (Ex Vat)</b> | <b>€263,175.35</b> | <b>Total (including VAT)</b> | <b>€323,705.69</b> |
|-----------------------|--------------------|------------------------------|--------------------|

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.