

Companies Registration Office				
Payments over €20,000 in Quarter 3 2024				
Payment Number	Supplier	Total (€)	Description	Paid (€)
10000564	ENTERPRISE REGISTRY	72,615.00	Security and Performance services	89,316.45
37012812	CAPITA BUSINESS SUPP	30,000.00	B ECAD Corporate	36,900.00
37012814	DERILINX LTD	31,588.00	Portal Implementation	38,853.24
91000644	AUTOADDRESS	29,976.50	Credit Plan Standard EUR IE	36,871.10
38021983	IRON MOUNTAIN	35,270.00	Project:box inbound/transport/external transfer	43,382.10
38021992	ENTERPRISE REGISTRY	85,754.50	Security & Performance services, RegSys Support .Net, RegSys Support SysAdmin	105,478.04
Total (Ex Vat)		€285,204.00	Total (including VAT)	€350,800.93
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.				