

Companies Registration Office			
Payments over €20,000 in Quarter 4 2023			
Payment Number	Supplier	Total (€)	Paid (€)
100000178	ENTERPRISE REGISTRY	52,694.50	64,814.24
100000178	ENTERPRISE REGISTRY	54,872.00	67,492.56
91000398	ENTERPRISE REGISTRY	44,621.50	54,884.45
91000398	ENTERPRISE REGISTRY	43,158.00	53,084.34
91000413	ENTERPRISE REGISTRY	47,147.00	57,990.81
91000413	ENTERPRISE REGISTRY	42,579.00	52,372.17
38021276	ENTERPRISE REGISTRY	52,859.50	65,017.19
38021276	ENTERPRISE REGISTRY	48,982.00	60,247.86
37011996	TICO MAIL WORKS	20,238.40	24,893.23

<b>Total (Ex Vat)</b>	<b>€407,151.90</b>	<b>Total (including VAT)</b>	<b>€500,796.85</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.			