

Companies Registration Office				
Payments over €20,000 in Quarter 2 2020				
Payment Number	Supplier	Total (€)	Description	Paid (€)
39005812	ENTERPRISE REGISTRY SOLUTIONS LTD	55,221.75	Support and Maintenance for RFS/RBO Support Feb 20	67,922.75
39005855	ENTERPRISE REGISTRY SOLUTIONS LTD	55,573.00	Support & Maintenance for March 2020 RFS/RBO Suppo	68,354.79
50002015	ENTERPRISE REGISTRY SOLUTIONS LTD	60,260.00	SUPPORT AND MAINT.APRIL 2020	74,119.80
38015368	CAPITA BUSINESS SUPPORT SERVICES IR	30,000.00	Eircode Corporate Annual Fee	36,900.00
38015430	ENTERPRISE REGISTRY SOLUTIONS LTD	57,965.00	Support & Maintenance for May 2020 RFS/RBO Support	71,296.95
39005869	EUROPEAN BUSINESS REGISTER E.E.I.G.	22,000.00	A Membership fee for 2020 for support services	27,060.00
38015242	ENTERPRISE REGISTRY SOLUTIONS LTD	17,730.45	SYSTEM REFRESH SIGNATURE RECOGNITION PROOF OF CONC	21,808.45

Total (Ex Vat)	€298,750.20	Total (including VAT)	€367,462.74
	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 a	
	3	Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed v	
		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, reimbursen	
	5	Some Payments may be excluded from the above data if their publication would be precluded under Freed	