

Companies Registration Office

Payments over €20,000 in Quarter 1 2014

Payment Number	Supplier	Total (€)	Description	Paid
34043101	ENTERPRISE REGISTRY SOLUTIONS LTD	81,794.38	Fee for System Development and Administration Serv	81,794.38
34042454	ENTERPRISE REGISTRY SOLUTIONS LTD	75,103.80	Fee for System Development & Administration Servic	75,103.80
34041737	ENTERPRISE REGISTRY SOLUTIONS LTD	37,023.00	Fee for System Development & Administration Servic	37,023.00
34041737	ENTERPRISE REGISTRY SOLUTIONS LTD	27,873.03	Fee for System Development & Administration Servic	27,873.03
34043030	ORACLE EMEA LIMITED	27,285.59	SOFTWARE UPDATE LICENCE & SUPPORT 28/3/14-27/3/15	27,285.59
34042454	ENTERPRISE REGISTRY SOLUTIONS LTD	23,694.72	Fee for System Development & Administration Servic	23,694.72
34042270	AN POST	21,000.00	Up to 50g registraton x 2000 30/01/14	21,000.00
Total		<u>293,774.52</u>		

Notes:

- 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.
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.