

Companies Registration Office

Payments over €20,000 in Quarter 1 2017

Payment Number	Supplier	Total (€)	Description	Paid
38002453	ENTERPRISE REGISTRY SOLUTIONS LTD	51,168.00	Support & Maintenance Contract-Beneficial Ownershi	51,168.00
38002944	ENTERPRISE REGISTRY SOLUTIONS LTD	46,371.00	Support & Maintenance Contract	46,371.00
38002018	ENTERPRISE REGISTRY SOLUTIONS LTD	43,173.00	Support & Maintenance Contract	43,173.00

Total		140,712.00
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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.