

Companies Registration Office

Payments over €20,000 in Quarter 3 2014

Payment Number	Supplier	Total (€)	Description	Paid
34046758	ENTERPRISE REGISTRY SOLUTIONS LTD	85,073.57	Fee for Development & Administration Services fro	85,073.57
34046336	ENTERPRISE REGISTRY SOLUTIONS LTD	76,029.38	Fee for Development & Administration Services fro	76,029.38
34047516	ENTERPRISE REGISTRY SOLUTIONS LTD	58,602.12	Fee for Development & Administration Services from	58,602.12
34047516	ENTERPRISE REGISTRY SOLUTIONS LTD	31,205.10	Fee for Development & Administration Services from	31,205.10
34046758	ENTERPRISE REGISTRY SOLUTIONS LTD	28,454.82	Fee for Development & Administration Services fro	28,454.82
Total		<u>279,364.99</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.