

Companies Registration Office

Payments over €20,000 in Quarter 3 2017

Payment Number	Supplier	Total (€)	Description	Paid
38004418	ENTERPRISE REGISTRY SOLUTIONS LTD	49,169.25	Support & Maintenance Contract	49,169.25
37002953	ENTERPRISE REGISTRY SOLUTIONS LTD	47,170.50	Support & Maintenance Contract	47,170.50
39002215	ENTERPRISE REGISTRY SOLUTIONS LTD	48,369.75	Support & Maintenance Contract	48,369.75
Total				144,709.50

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.