

## Companies Registration Office

Payments over €20,000 in Quarter 4 2014

Payment Number	Supplier	Total (€)	Description	Paid
34048340	ENTERPRISE REGISTRY SOLUTIONS LTD	82,296.84	RSS DEV, SOFTWARE DEV, ELECTRONIC DEV	82,296.84
34050079	ENTERPRISE REGISTRY SOLUTIONS LTD	73,517.10	Fee for Development & Administration Services from	73,517.10
34049972	ENTERPRISE REGISTRY SOLUTIONS LTD	62,410.20	Fee for Development and Administration Services fr	62,410.20
34048593	DELL (IRELAND)	49,238.55	2 X Equallogic PS6100X SAS array	49,238.55
34050079	ENTERPRISE REGISTRY SOLUTIONS LTD	40,037.73	Fee for Development & Administration Services from	40,037.73
34049972	ENTERPRISE REGISTRY SOLUTIONS LTD	35,806.53	Fee for Development and Administration Services fr	35,806.53
35000035	MEDIAVEST LIMITED	30,750.00	New Bill Advertising	30,750.00
34048340	ENTERPRISE REGISTRY SOLUTIONS LTD	25,069.86	RSS DEV, SOFTWARE DEV, ELECTRONIC DEV	25,069.86
<b>Total</b>		<b>399,126.81</b>		

### 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.