

# Companies Registration Office

## Payments over €20,000 in Quarter 4 2017

Payment Number	Supplier	Total (€)	Description	Paid
38005594	ENTERPRISE REGISTRY SOLUTIONS LTD	54,765.75	Support & Maintenance Contract	54,765.75
38005992	ENTERPRISE REGISTRY SOLUTIONS LTD	60,762.00	Support & Maintenance Contract	60,762.00
38006287	MEDIA VEST LIMITED T/A SPARK FOUNDRY	23,543.52	Efiling	23,543.52
38006389	ENTERPRISE REGISTRY SOLUTIONS LTD	57,164.25	Support & Maintenance Contract	57,164.25
37003298	ENTERPRISE REGISTRY SOLUTIONS LTD	615,000.00	Refresh Project Consultancy	615,000.00
<b>Total</b>				<b>811,235.52</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.