

Companies Registration Office

Payments over €20,000 in Quarter 2 2016

Payment Number	Supplier	Total (€)	Description	Paid
34059091	ENTERPRISE REGISTRY SOLUTIONS LTD	48,769.50	Software Maintenance	48,769.50
36000766	ENTERPRISE REGISTRY SOLUTIONS LTD	47,970.00	Software Maintenance	47,970.00
34058536	ENTERPRISE REGISTRY SOLUTIONS LTD	47,970.00	Software Maintenance	47,970.00
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.