

| Companies Registration Office | | | | |
|---|-----------------------------------|-----------|--|-------------------|
| Payments over €20,000 in Quarter 2 2019 | | | | |
| Payment Number | Supplier | Total (€) | Description | Paid |
| 37005392 | ORACLE EMEA LIMITED | 70,412.57 | Software Maintenance CRO until 22-MAR-2020 Softwa | 70,412.57 |
| 50000768 | ENTERPRISE REGISTRY SOLUTIONS LTD | 39,495.30 | Support & Maintenance | 39,495.30 |
| 37005053 | ENTERPRISE REGISTRY SOLUTIONS LTD | 36,990.20 | Support and Maintenance | 36,990.20 |
| 38012102 | AN POST | 34,000.00 | 3/4/19-Registration-51-100g x 3000 24/4/19-Frama A | 34,000.00 |
| 38012005 | ENTERPRISE REGISTRY SOLUTIONS LTD | 29,581.50 | Support & Maintenance | 29,581.50 |
| 37005385 | ENTERPRISE REGISTRY SOLUTIONS LTD | 27,582.75 | Support & Maintenance | 27,582.75 |
| 38011993 | BIZMAPS LTD | 27,127.65 | AutoAddress additional fees | 27,127.65 |
| Total | | | | 146,898.07 |

Notes:

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| 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. |