

Companies Registration Office				
Payments over €20,000 in Quarter 3 2018				
Payment Number	Supplier	Total (€)	Description	Paid

37004097	ENTERPRISE REGISTRY SOLUTIONS LTD	385,236.00	System Refresh -completion of design stage	385,236.00
37004245	ENTERPRISE REGISTRY SOLUTIONS LTD	49,569.00	Support & Maintenance Contract	49,569.00
38008830	ENTERPRISE REGISTRY SOLUTIONS LTD	41,174.25	Support & Maintenance Contract	41,174.25
38009080	AN POST	24,000.00	01/08/2018 Registration x 3000 letters	24,000.00

Total				499,979.25
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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.