

Companies Registration Office				
Payments over €20,000 in Quarter 4 2019				
Payment Number	Supplier	Total (€)	Description	Paid
38013748	ENTERPRISE REGISTRY SOLUTIONS LTD	52,845.00	Support & Maintenance	64,999.35
38013988	ENTERPRISE REGISTRY SOLUTIONS LTD	54,140.67	Support & Maintenance	66,593.02
39005051	ENTERPRISE REGISTRY SOLUTIONS LTD	27,275.00	Setup of temporary test environment	33,548.25
50001410	ENTERPRISE REGISTRY SOLUTIONS LTD	52,445.00	Support & Maintenance Services	64,507.35
37006105	ENTERPRISE REGISTRY SOLUTIONS LTD	20,950.00	System Refresh -RBO CIP ASSET 67634	25,768.50
39005051	ENTERPRISE REGISTRY SOLUTIONS LTD	469,800.00	System Refresh CIP Asset 67634	577,854.00
38014165	ENTERPRISE REGISTRY SOLUTIONS LTD	61,750.00	Implementation of RBO Private Search System Refresh	75,952.50
Total (Ex VAT)		739,205.67	Total (inc Vat)	909,222.97

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.