

| Companies Registration Office | | | | |
|---|----------------------|--------------------|--|--------------------|
| Payments over €20,000 in Quarter 2 2023 | | | | |
| Payment Number | Supplier | Total (€) | Description | Paid (€) |
| 40000889 | ENTERPRISE REGISTRY | 72,504.00 | RegSys Projects | 89,179.92 |
| 40000889 | ENTERPRISE REGISTRY | 47,054.50 | Security and Performance services, RegSys | 57,877.04 |
| 40001059 | ENTERPRISE REGISTRY | 56,715.00 | Regsys Projects | 69,759.45 |
| 40001059 | ENTERPRISE REGISTRY | 41,262.50 | Security & Performance Services, Regsys Support, NetSystems Support | 50,752.88 |
| 50007861 | ENTERPRISE REGISTRY | 50,230.50 | Security & Performance services, RegSys Support .Net, RegSys Support S | 61,783.52 |
| 50007858 | CAPITA BUSINESS SUPP | 30,000.00 | Eircode annual fee | 36,900.00 |
| 50007861 | ENTERPRISE REGISTRY | 59,194.50 | RegSys Projects | 72,809.24 |
| Total (Ex Vat) | | €356,961.00 | Total (including VAT) | €439,062.05 |
| 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. | | | | |
| 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. | | | | |