

Companies Registration Office				
Payments over €20,000 in Quarter 3 2020				
Payment Number	Supplier	Total (€)	Description	Paid (€)
38015571	ENTERPRISE REGISTRY SOLUTIONS LTD	59,183.33	Support & Maintenance for June 2020 RFS/RBO Suppo	72,795.50
50003438	ENTERPRISE REGISTRY SOLUTIONS LTD	39,290.50	Support and Maintenance for August 2020	48,327.32

Total (Ex Vat)	€98,473.83	Total (including VAT)	€121,122.82
	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 a	
	3	Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed v	
		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, reimbursen	
	5	Some Payments may be excluded from the above data if their publication would be precluded under Freed	