

| Companies Registration Office | | | | |
|---|---------------------|--------------------|--|--------------------|
| Payments over €20,000 in Quarter 3 2022 | | | | |
| Payment Number | Supplier | Total (€) | Description | Paid (€) |
| 37010982 | ENTERPRISE REGISTRY | 44,089.50 | Security Perfomance services, RegSys Support .Net RegSys Support SysAdmin | 54,230.09 |
| 37010982 | ENTERPRISE REGISTRY | 45,476.50 | RegSys Projects june22 | 55,936.10 |
| 39010005 | ENTERPRISE REGISTRY | 50,960.50 | Security & Perfomance services, RegSys Support .Net, RegSys Support SysAdmin | 62,681.42 |
| 39010005 | ENTERPRISE REGISTRY | 51,993.50 | Regsys Projects | 63,952.01 |
| 60000221 | ENTERPRISE REGISTRY | 58,989.50 | Security & Performance services ,RegSys Support,Net ,RegSys Support SysAdmin | 72,557.09 |
| 60000221 | ENTERPRISE REGISTRY | 45,220.00 | Regsys Projects | 55,620.60 |
| Total (Ex Vat) | | €296,729.50 | Total (including VAT) | €364,977.31 |
| 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. | | | | |