

Companies Registration Office				
Payments over €20,000 in Quarter 4 2020				
Payment Number	Supplier	Total (€)	Description	Paid (€)
38016370	ENTERPRISE REGISTRY SOLUTIONS LTD	55,780.50	Support & M RFS/RBO SUPPORTance for July 2020	68,610.02
50003553	ENTERPRISE REGISTRY SOLUTIONS LTD	53,927.50	Support & Maintenance for September 2020	65,252.28
39006688	ENTERPRISE REGISTRY SOLUTIONS LTD	72,448.00	Support & Maintenance for October 2020	87,662.08
39006838	ENTERPRISE REGISTRY SOLUTIONS LTD	67,995.50	Support & Maintenance for November 2020	82,274.56
50003687	DELL (IRELAND)	29,535.00	Dell Latitude 7210 laptops	35,737.35
50003732	ENTERPRISE REGISTRY SOLUTIONS LTD	47,871.02	Support & Maintenance for December 2020 - OSI Addr	57,923.93
50003732	ENTERPRISE REGISTRY SOLUTIONS LTD	126,937.64	Signature Page Optimal Mark Recognition - CIP ASSE	153,594.54
50003824	ENTERPRISE REGISTRY SOLUTIONS LTD	156,600.00	Completion of Warranty Period & System Refresh CIP	189,486.00
50003824	ENTERPRISE REGISTRY SOLUTIONS LTD	156,600.00	Completion of Deploy Phase for Company, Business N	189,486.00
Total (Ex Vat)		€767,695.16	Total (including VAT)	€930,026.76
			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 paid.
			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 or other non-commercial payments.
			5	Some Payments may be excluded from the above data if their publication would be precluded under Freedom of Information Act 2009.