

Companies Registration Office				
Payments over €20,000 in Quarter 1 2023				
Payment Number	Supplier	Total (€)	Description	Paid (€)
50007284	ENTERPRISE REGISTRY	42,763.00	Security Performance services RegSys Support .Net RegSys Support SysAdmin	52,598.49
50007284	ENTERPRISE REGISTRY	46,806.50	RegSys Projects	57,572.00
60000665	ENTERPRISE REGISTRY	48,436.50	Regsys Projects	59,576.90
60000665	ENTERPRISE REGISTRY	51,775.00	Security & performance systems , Regsys Support Net Regsys Support Sys Admin	63,683.25
60000804	ENTERPRISE REGISTRY	51,015.00	Regsys Projects	62,748.45
60000804	ENTERPRISE REGISTRY	38,491.00	Security and Performance Systems ,Regsys Support Net , Systems Support Systems Admin	47,343.93
Total (Ex Vat)		€279,287.00	Total (including VAT)	€343,523.02
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.				