

Payments Over €20,000 in 2023 - Quarter 1

OCO Ref No	Supplier	Description	Total €	Paid	Date
103	Office of Public Works (OPW)	Rent	38,283.61	Y	24/03/2023
104	Office of Public Works (OPW)	Service Charge	24,144.93	Y	24/03/2023

Notes:

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 the supplier.
 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 is in excess of €125 it is then subject to DIRT.
4. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
 5. Some payments may be excluded if their publication would be precluded under Freedom of Information legislation.