

## Payments Over €20,000 in 2023 - Quarter 3

OCO Ref No	Supplier	Description	Total <b>€</b>	Paid	Date
388	Office of Public Works (OPW)	Rent	38,283.61	Υ	08/09/2023
389	Office of Public Works (OPW)	Service Charge	24,144.93	Υ	08/09/2023

## 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.