

DRCD Payments Over €20k Q2, 2018 (April - June)

Payment	Supplier	Total (€)	Description	Paid (Yes/No)
ILAEUR/34828	IRISH LIFE ASSURANCE PLC	97,688.04	Rent in advance & Services Charges	Yes

Please Note

- (i) *Payments are inclusive of VAT where appropriate.*
- Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.*
- (ii)
- 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.*
- (iii)
- Although a payment may have been raised it is possible that no payments have been made yet. In that case "No" would appear in the Paid (Yes/No) column.*
- (iv)
- The report should include payments for goods or services and does not include, grants-in-aid, reimbursements etc.*
- (v)