

## An Bord Pleanála

## Payments made by the Board over €20,000

Payments of €20,000 or above Return for Dept. of Public Expenditure & Reform

2019 Quarter 1

Date Paid	Supplier	Payment Ref	NET Amount paid directly to supplier	Gross Amount (incl PSWT)	Addit. VAT (if accounted for on a reverse charge basis)	Invoice No	Description	Paid
15/01/2019	Cork County Council	EFT0017-19	€27,583.80	<b>€27,583.80</b>		TA301961	Refund	Y
15/01/2019	Micromail	EFT0036-19	€23,122.49	<b>€23,122.49</b>		021-01-19E	ICT	Y
15/01/2019	Hughes Planning	EFT0045-19	€56,712.20	<b>€56,712.20</b>		TA303297	Refund	Y
21/01/2019	Brian M Durkan	EFT0066-19	€41,822.80	<b>€41,822.80</b>		TA303353	Refund	Y
21/01/2019	Rockture 1	EFT0067-19	€80,000.00	<b>€80,000.00</b>		TA303310	Refund	Y
21/01/2019	William Neville & Sons	EFT0076-19	€79,651.60	<b>€79,651.60</b>		TA303312	Refund	Y
28/01/2019	Cork City Council	EFT0087-19	€31,355.80	<b>€31,355.80</b>		TA301991	Refund	Y
28/01/2019	John Spain	EFT0098-19	€60,000.00	<b>€60,000.00</b>		TA301522	Refund	Y
04/02/2019	Galway County Council	EFT0112-19	€24,521.60	<b>€24,521.60</b>		TA301952	Refund	Y
04/02/2019	South Dublin Co Co	EFT0133-19	€22,841.40	<b>€22,841.40</b>		TA302521	Refund	Y
04/02/2019	South Dublin Co Co	EFT0134-19	€31,469.40	<b>€31,469.40</b>		TA302398	Refund	Y
04/02/2019	Kildare Co Co	EFT0135-19	€29,257.00	<b>€29,257.00</b>		TA302414	Refund	Y
04/02/2019	Kildare Co Co	EFT0136-19	€20,569.00	<b>€20,569.00</b>		TA301818	Refund	Y
04/02/2019	Willian Neville & Sons	EFT0139-19	€79,651.60	<b>€79,651.60</b>		TA303438	Refund	Y
25/02/2019	Dun Laoghaire Rathdown	EFT0245-19	€28,245.00	<b>€28,245.00</b>		TA302580	Refund	Y
25/02/2019	Wicklow Co Co	EFT0269-19	€28,612.20	<b>€28,612.20</b>		TA302552	Refund	Y
08/03/2019	Arthur Cox	EFT0335-19	€27,253.00	<b>€27,253.00</b>		VM301172	Refund	Y
14/03/2019	BNP Paribas	EFT0365-19	€318,750.00	<b>€318,750.00</b>		024-03-19E	Rent	Y
25/03/2019	Absolute Limousines	EFT0403-19	€30,815.20	<b>€30,815.20</b>		TA303701	Refund	Y
			<b>€1,042,234.09</b>	<b>€1,042,234.09</b>				

Please Note:

- (i) Payments are inclusive of VAT where appropriate
- (ii) Suppliers subject to Withholding Tax or Relevant Contracts Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000
- (iii) The report includes payments for goods and services but does not include payments of Taxes or Levies to Revenue, PRD or Payroll Voluntary Deduction Payovers
- (iv) Some payments may be excluded if their publication would be precluded under Freedom of Information Legislation