

An Bord Pleanála

Payments made by the Board over €20,000

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

2020 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
02/01/2020	O'Flynn Construction	EFT0014-2020	€27,349.00	€27,349.00		TR305462	SHD Refund	Y
08/01/2020	BNRG	EFT0031-2020	€84,497.00	€84,497.00		VA303930	SIDS Refund	Y
10/01/2020	Longview Estates	EFT0045-2020	€80,000.00	€80,000.00		TA306209	SHD Refund	Y
10/01/2020	Kimpton Vale Ltd	EFT0047-2020	€27,430.00	€27,430.00		TA306012	SHD Refund	Y
13/01/2020	Aramark	EFT0039-2020	€303,841.45	€303,841.45		021-01-2020E	Building Management	Y
16/01/2020	Aramark	EFT0102-2020	€37,000.53	€37,000.53		094-01-2020E	Building Management	Y
16/01/2020	Eirgrid	EFT0127-2020	€82,719.00	€82,719.00		VA304862	SIDS Refund	Y
28/01/2020	eBecs Business Solutions	EFT0177-2020	€298,233.36	€356,142.75		142-01-2020E	ICT	Y
04/02/2020	Dublin City Council	EFT0212-2020	€40,000.00	€40,000.00		TA305316	SHD Refund	Y
04/02/2020	Louth County Council	EFT0213-2020	€40,000.00	€40,000.00		TA305110	SHD Refund	Y
04/02/2020	Dublin City Council	EFT0214-2020	€40,000.00	€40,000.00		TA305219	SHD Refund	Y
05/02/2020	South Dublin County Council	EFT0215-2020	€40,000.00	€40,000.00		TA305267	SHD Refund	Y
06/02/2020	Dublin City Council	EFT0216-2020	€40,000.00	€40,000.00		TA305319	SHD Refund	Y
06/02/2020	Dublin City Council	EFT0217-2020	€40,000.00	€40,000.00		TA305405	SHD Refund	Y
06/02/2020	RW Nowlan & Assocaites	EFT0218-2020	€80,000.00	€80,000.00		TA306467	SHD Refund	Y
06/02/2020	South Dublin County Council	EFT0221-2020	€33,790.12	€33,790.12		TA305343	SHD Refund	Y
06/02/2020	Dun Laoghaire Rathdown CC	EFT0223-2020	€29,832.60	€29,832.60		TA305345	SHD Refund	Y
06/02/2020	Wicklow County Council	EFT0260-2020	€20,979.20	€20,979.20		TA305058	SHD Refund	Y
06/02/2020	Dun Laoghaire Rathdown CC	EFT0263-2020	€22,452.80	€22,452.80		TA305176	SHD Refund	Y
06/02/2020	St Marnock	EFT0266-2020	€28,795.00	€28,795.00		TR305877	SHD Refund	Y
10/02/2020	Ergo	EFT0287-2020	€17,510.00	€20,910.00		012-02-2020E	ICT	Y
17/02/2020	Aramark	EFT0312-2020	€37,000.53	€37,000.53		053-02-2020E	Building Management	Y
04/03/2020	SSE Generations	EFT0393-2020	€89,849.00	€89,849.00		VA303687	SIDS Refund	Y
05/03/2020	BNP Paribas	EFT0405-2020	€318,750.00	€318,750.00		139-02-2020E	Rent	Y
09/03/2020	Wind Lynn	EFT0444-2020	€60,544.00	€60,544.00		TA306601	SHD Refund	Y
18/03/2020	Micromail	EFT0483-2020	€175,566.66	€175,566.66		042-03-2020E	ICT	Y
19/03/2020	Dublin City Council	EFT0512-2020	€40,000.00	€40,000.00		TA305676	SHD Refund	Y
19/03/2020	Fingal County Council	EFT0511-2020	€25,079.61	€25,079.61		TA305713	SHD Refund	Y
19/03/2020	Dublin City Council	EFT0510-2020	€34,414.00	€34,414.00		TA305623	SHD Refund	Y
19/03/2020	Meath County Council	EFT0508-2020	€40,000.00	€40,000.00		TA305552	SHD Refund	Y
19/03/2020	South Dublin County Council	EFT0507-2020	€38,866.00	€38,866.00		TA305563	SHD Refund	Y

19/03/2020	South Dublin County Council	EFT0505-2020	€21,571.60	€21,571.60		TA305556	SHD Refund	Y
19/03/2020	South Dublin County Council	EFT0504-2020	€25,816.40	€25,816.40		TA305763	SHD Refund	Y
			€2,321,887.86	€2,383,197.25				

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