

An Bord Pleanála

Payments made by the Board over €20,000

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

2018 Quarter 2

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
03/04/2018	Dublin City Council	EFT0461-2018	€38,907.84	€38,907.84		300492-17	Fee Refund	Y
10/04/2018	eBECS Business Solutions	EFT0505-2018	€282,054.74	€336,822.66		021-04-18E	IT	Y
16/04/2018	eBECS Business Solutions	EFT0523-2018	€45,948.32	€45,948.32		024-04-18E	IT	Y
23/04/2018	Wexford County Council	EFT0587-2018	€30,000.00	€30,000.00		JP301076	Fee Refund	Y
30/04/2018	Kildare County Council	EFT0614-2018	€36,186.80	€36,186.80		TA300606-18	Fee Refund	Y
30/04/2018	Cork County Council	EFT0616-2018	€40,000.00	€40,000.00		TA300543-17	Fee Refund	Y
30/04/2018	Dublin City Council	EFT0618-2018	€40,000.00	€40,000.00		TA300559-17	Fee Refund	Y
08/05/2018	South Dublin County Council	EFT0676-2018	€39,190.00	€39,190.00		TA300555-17	Fee Refund	Y
21/05/2018	Microsoft	EFT0756-2018	€35,335.44	€35,335.44		168-05-18E	IT	Y
21/05/2018	Micromail	EFT0757-2018	€21,032.58	€21,032.58		153-05-18E	IT	Y
21/05/2018	PWC	EFT0721-2018	€37,661.13	€44,973.98		166-05-18E	IT	Y
21/05/2018	PWC	EFT0720-2018	€41,206.88	€49,208.22		165-05-18E	IT	Y
05/06/2018	eBECS Business Solutions	EFT0791-2018	€32,431.88	€32,431.88		206-05-18E	IT	Y
11/06/2018	BNP Paribas	EFT0847-2018	€312,500.00	€312,500.00		262-05-18E	Rent	Y
			€1,032,455.61	€1,102,537.72				

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