

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 3

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
01/07/2019	Dun Laoghaire Rathdown Co Co	EFT0937-2019	€25,629.20	€25,629.20		TA303804	SHD Refund	Y
01/07/2019	Galway City Council	EFT0938-2019	€28,074.97	€28,074.97		TA303846	SHD Refund	Y
01/07/2019	Aramark	EFT0948-2019	€37,000.53	€37,000.53		129-06-19E	Building Management	Y
15/07/2019	Aramark	C031-07-2019	€36,697.14	€36,697.14		084-07-19E	Building Management	Y
23/07/2019	Aramark	EFT1117-2019	€37,000.53	€37,000.53		153-07-19E	Building Management	Y
02/08/2019	Dublin City Council	EFT1139-2019	€24,799.00	€24,799.00		TA303875	SHD Refund	Y
12/08/2019	MKO	EFT1212-2019	€21,565.00	€21,565.00		PM0013	SIDS Refund	Y
12/08/2019	Highfield Solar	EFT1213-2019	€81,447.00	€81,447.00		VA302731	SIDS Refund	Y
12/08/2019	MH Planning	EFT1214-2019	€22,047.00	€22,047.00		PM304437	SIDS Refund	Y
21/08/2019	MKOS	EFT1266-2019	€72,747.00	€72,747.00		PA303086	SIDS Refund	Y
26/08/2019	Aramark	EFT1296-2019	€37,000.53	€37,000.53		100-08-19E	Building Management	Y
26/08/2019	Opensky Data Systems	EFT1301-2019	€17,561.50	€20,971.50		096-08-19E	ICT	Y
29/08/2019	Irish Water	EFT1304-2019	€24,650.00	€24,650.00		YM301773	SIDS Refund	Y
06/09/2019	Dublin City Council	EFT1361-2019	€40,000.00	€40,000.00		TA304346	SHD Refund	Y
06/09/2019	Dublin City Council	EFT1362-2019	€40,000.00	€40,000.00		TA304383	SHD Refund	Y
06/09/2019	Highfield Solar	EFT1363-2019	€77,864.00	€77,864.00		VA303568	SHD Refund	Y
09/09/2019	Wicklow County Council	EFT1367-2019	€20,516.40	€20,516.40		TA304037	SHD Refund	Y
09/09/2019	Wexford County Council	EFT1370-2019	€39,825.80	€39,825.80		TA304066	SHD Refund	Y
13/09/2019	IPBMI	EFT1394-2019	€318,750.00	€318,750.00		031-09-19E	Rent	Y
24/09/2019	Aramark	EFT1473-2019	€37,000.53	€37,000.53		104-09-19E	Building Management	Y
30/09/2019	Collen Construction	EFT1489-2019	€84,015.00	€84,015.00		VA303687	SIDS Refund	Y
			€1,124,191.13	€1,127,601.13				

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

