

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 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
02/04/2019	Aramark	EFT0437-2019	€37,000.53	€37,000.53		097-03-19E	Building Management	Y
02/04/2019	Ecopower Developments	EFT0440-2019	€42,014.00	€42,014.00		VA301959	SIDS Refund	Y
08/04/2019	Micromail	EFT0465-2019	€22,746.39	€22,746.39		105-03-19E	ICT	Y
08/04/2019	Aramark	EFT0495-2019	€37,000.53	€37,000.53		101-03-19E	Building Management	Y
08/04/2019	Aramark	EFT0496-2019	€37,000.53	€37,000.53		100-03-19E	Building Management	Y
08/04/2019	Dublin City Council	EFT0499-2019	€32,077.40	€32,077.40		TA303296	SHD Refund	Y
23/04/2019	South Dublin County Council	EFT0596-2019	€40,000.00	€40,000.00		TA303306 Refund	SHD Refund	Y
23/04/2019	Farrell Brothers	EFT0614-2019	€30,872.22	€30,872.22		138-04-19E	Furniture	Y
07/05/2019	Microsoft	EFT0678-2019	€40,966.38	€40,966.38		003-05-19E	ICT	Y
13/05/2019	Aramark	EFT0709-2019	€37,000.53	€37,000.53		025-05-19E	Building Management	Y
14/05/2019	Meath County Council	EFT0724-2019	€40,000.00	€40,000.00		TA303433 Refund	SHD Refund	Y
14/05/2019	Dun Laoghaire Rathdown Co Co	EFT0723-2019	€28,356.10	€28,356.10		TA303467 Refund	SHD Refund	Y
20/05/2019	Aramark	EFT0738-2019	€35,938.55	€37,000.53		074-05-19E	Building Management	Y
20/05/2019	Downey Planning	EFT0740-2019	€74,616.00	€74,616.00		PA302652 Refund	SIDS Refund	Y
20/05/2019	Shannon Foynes Port Company	EFT0759-2019	€25,793.00	€25,793.00		PA301561 Refund	SIDS Refund	Y
04/06/2019	Waterford City & County Council	EFT0798-2019	€32,222.80	€32,222.80		TA303630 Refund	SHD Refund	Y
11/06/2019	BNP Paribas	EFT0814-2019	€318,750.00	€318,750.00		146-05-19E	Rent	Y
13/06/2019	Wexford County Council	EFT0797-2019	€26,299.40	€26,299.40		TA303819-19 Refund	SHD Refund	Y
17/06/2019	Micromail	EFT0842-2019	€218,014.51	€218,014.51		023-06-19E	ICT	Y
17/06/2019	McCarthy Keville O'Sullivan	EFT0845-2019	€25,180.00	€25,180.00		PM303313 Refund	SIDS Refund	Y
24/06/2019	Aramark	EFT0913-2019	€26,119.05	€26,119.05		103-06-19E	Building Management	Y
24/06/2019	Aramark	EFT0914-2019	€40,447.22	€40,447.22		104-06-19E	Building Management	Y
24/06/2019	Cairn Homes	EFT0927-2019	€24,939.00	€24,939.00		TM303356 Refund	SHD Refund	Y
26/06/2019	ebecs Business Solutions	EFT0931-2019	€298,233.36	€356,142.75		080-06-19E	ICT	Y
			€1,571,587.50	€1,630,558.87				

(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