

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 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
09/04/2020	Aramark	EFT0656-2020	37,000.53	€37,000.53		014-04-2020E	Building Management	Y
09/04/2020	ERGO	EFT0657-2020	31,435.60	€37,539.60		011-04-2020E	ICT	Y
24/04/2020	Aramark	EFT0729-2020	37,000.53	€37,000.53		088-04-2020E	Building Management	Y
01/05/2020	Microsoft	EFT0739-2020	37,761.00	€37,761.00		096-04-2020E	ICT	Y
14/05/2020	Meath Co Co	EFT0790-2020	34,785.40	€34,785.40		TA305703	SHD Refund	Y
14/05/2020	Kildare Co Co	EFT0792-2020	26,069.00	€26,069.00		TA305905	SHD Refund	Y
14/05/2020	Kildare Co Co	EFT0793-2020	28,234.56	€28,234.56		TA305701	SHD Refund	Y
14/05/2020	Dun Laoighaire Rathdown CC	EFT0795-2020	40,000.00	€40,000.00		TA305844	SHD Refund	Y
14/05/2020	Wicklow Co Co	EFT0796-2020	38,147.60	€38,147.60		TA305773	SHD Refund	Y
14/05/2020	Cork Co Co	EFT0798-2020	27,889.00	€27,889.00		TA305779	SHD Refund	Y
14/05/2020	Aramark	EFT0800-2020	31,326.69	€31,326.69		048-05-2020E	Building Management	Y
15/05/2020	Fingal Co Co	EFT0806-2020	30,701.80	€30,701.80		TA306075	SHD Refund	Y
15/05/2020	Dublin City Co	EFT0809-2020	40,000.00	€40,000.00		TA305979	SHD Refund	Y
15/05/2020	Dublin City Co	EFT0810-2020	23,887.40	€23,887.40		TA305878	SHD Refund	Y
15/05/2020	South Dublin Co Co	EFT0811-2020	40,000.00	€40,000.00		TA305857	SHD Refund	Y
15/05/2020	South Dublin Co Co	EFT0812-2020	22,204.80	€22,204.80		TA305982	SHD Refund	Y
15/05/2020	Galway Co Co	EFT0813-2020	40,000.00	€40,000.00		TA305982	SHD Refund	Y
15/05/2020	Dun Laoighaire Rathdown CC	EFT0815-2020	40,000.00	€40,000.00		TA305940	SHD Refund	Y
18/05/2020	Arthur Cox	EFT0819-2020	58,323.00	€58,323.00		VA301923	SIDS Refund	Y
26/05/2020	Aramark	EFT0850-2020	37,000.53	€37,000.53		082-05-2020E	Building Management	Y
10/06/2020	IPBML	EFT0928-2020	318,750.00	€318,750.00		047-06-2020E	Rent	Y
22/06/2020	Terra Solar	EFT0995-2020	77,241.00	€77,241.00		VA305106	SIDS Refund	Y
22/06/2020	C&AG	EFT1002-2020	20,000.00	€20,000.00		113-06-2020E	Audit Fee	Y
23/06/2020	Datapac	EFT1009-2020	35,113.43	€35,113.43		133-06-2020E	ICT	Y
			€1,152,871.87	€1,158,975.87				

Please Note:

- Payments are inclusive of VAT where appropriate
- 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
- 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
- Some payments may be excluded if their publication would be precluded under Freedom of Information Legislation