


Attachment-5-2-Fee Payment Evidence

Screenshots taken from Bord na Móna accounts software – payment made to EPA on 5 April 2024.

Operating Unit	Type	Requester	Voucher Number	PO Number	Invoice Date	Trading Partner	Supplier Site	Supplier Num	Invoice Num	Invoice	Invoice Amount	Tax Amount	currency	Terms
BNM IRELAND	Standard	Gallagher, Doris M	578314		03-APR-2024	EPA	AES_Johnst	16112	EPA Licence	EUR	25000.00	0.00	EUR	7 Days

Payment Method	Document Num	Payment Date	GL Date	Void	Payment Amount	Discount Taken
Electronic	601957	05-APR-2024	05-APR-2024	<input type="checkbox"/>	25000.00	

Payment Reference Paper Document Number	Trading Partner Payee	EPA	Processing Status Bank Account	Formatted
	Supplier Number	16112	IBAN	



Payment Instruction Register

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Discount Taken Amount Withheld	.00	Supplier Site Address	Johnstown P O Box 3000, Johnstown Castle Estate, , Johnstown, Wexford, IE,	Bank Name BIC	8 Allied Irish Bank [Redacted]
		Payment Date Maturity Date	Apr 5, 2024	Payment Method Organization Name Organization Type	Electronic BNM IRELAND OU Operating Unit

Reference Number	Sequence Number	Sequence Name	Unique Remittance Identifier	Document Date	Due Date	Gross Amount to be Paid	Discount Amount	Withheld Amount	Payment Amount
EPA Licence W0201-03	578314	BNM Voucher Num		Apr 3, 2024	Apr 10, 2024	25,000.00	.00		25,000.00