

## An Bord Pleanála

## Payments made by the Board over €20,000

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

2023 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 |
|------------|--------------------------------------------|--------------|--------------------------------------|--------------------------|---------------------------------------------------------|------------------|-------------|------|
| 10/07/2023 | Eir Evo                                    | EFT1296-2023 | €18,169.20                           | €21,697.20               |                                                         | 008-07-2023E     | ICT         | Y    |
| 11/07/2023 | Aramark                                    | EFT1301-2023 | €51,757.21                           | €51,757.21               |                                                         | 020-07-2023E     | FEM         | Y    |
| 14/07/2023 | Clonfad Solar Limited                      | EFT1345-2023 | €24,855.00                           | €24,855.00               |                                                         | VM316129         | SIDS Refund | Y    |
| 31/07/2023 | Gaofar Limited                             | EFT1578-2023 | €26,570.00                           | €26,570.00               |                                                         | VM315857         | SIDS Refund | Y    |
| 08/08/2023 | Tullabeg Solar Farm Limited                | EFT1634-2023 | €28,285.00                           | €28,285.00               |                                                         | VM314870         | SIDS Refund | Y    |
| 08/08/2023 | Ronald McDonald House Charities Ltd        | EFT1636-2023 | €28,163.00                           | €28,163.00               |                                                         | PM314872         | SIDS Refund | Y    |
| 08/08/2023 | Dun Laoghaire Rathdown Co. Co.             | EFT1650-2023 | €25,000.00                           | €25,000.00               |                                                         | TA313963         | SHD Refund  | Y    |
| 11/08/2023 | Aramark                                    | EFT1693-2023 | €51,757.21                           | €51,757.21               |                                                         | 036-08-2023E     | FEM         | Y    |
| 17/08/2023 | Cloncant Renewable Energy Ltd              | EFT1704-2023 | €22,405.00                           | €22,405.00               |                                                         | VM314987         | SIDS Refund | Y    |
| 29/08/2023 | Louth County Council                       | EFT1756-2023 | €30,016.76                           | €30,016.76               |                                                         | TA313083         | SHD Refund  | Y    |
| 29/08/2023 | Dun Laoghaire Rathdown Co. Co.             | EFT1759-2023 | €38,938.20                           | €38,938.20               |                                                         | TA313860         | SHD Refund  | Y    |
| 31/08/2023 | Dun Laoghaire Rathdown Co. Co.             | EFT1768-2023 | €24,994.80                           | €24,994.80               |                                                         | TA314459         | SHD Refund  | Y    |
| 04/09/2023 | Galway County Council                      | EFT1786-2023 | €25,050.00                           | €25,050.00               |                                                         | HA312875 & KA312 | SIDS Refund | Y    |
| 13/09/2023 | Aramark                                    | EFT1864-2023 | €51,925.11                           | €51,925.11               |                                                         | 058-09-2023E     | FEM         | Y    |
| 19/09/2023 | BNP Paribas Real Estate                    | EFT1905-2023 | €318,750.00                          | €318,750.00              |                                                         | 070-09-2023E     | Rent        | Y    |
| 20/09/2023 | IRE Real Estate Investment Partners Fund I | EFT1909-2023 | €28,530.00                           | €28,530.00               |                                                         | TA311775         | SHD Refund  | Y    |
| 25/09/2023 | Access Software- The Access Group          | EFT1953-2023 | €46,124.33                           | €46,124.33               |                                                         | 122-09-2023E     | ICT         | Y    |
|            |                                            |              |                                      |                          |                                                         |                  |             |      |
|            |                                            |              |                                      |                          |                                                         |                  |             |      |
|            |                                            |              | €841,290.82                          | €844,818.82              |                                                         |                  |             |      |

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