

## 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 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 |
|------------|---------------------------------|--------------|--------------------------------------|--------------------------|---|--------------|---------------------|------|
| 02/07/2020 | Aramark                         | EFT1032-2020 | €37,000.53                           | €37,000.53               |   | 001-07-2020E | Building Management | Y    |
| 10/07/2020 | Glenveagh Homes Limited         | EFT1096-2020 | €31,904.58                           | €31,904.58               |   | TA307041     | SHD Refund          | Y    |
| 30/07/2020 | Bord Na Mona                    | EFT1235-2020 | €20,402.00                           | €20,402.00               |   | PA303592     | SIDS Refund         | Y    |
| 30/07/2020 | Collen Construction             | EFT1236-2020 | €27,228.50                           | €27,228.50               |   | PM307073     | SIDS Refund         | Y    |
| 31/07/2020 | 1 Walkers Limerick Land Limited | EFT1242-2020 | €26,275.00                           | €26,275.00               |   | TA307509     | SHD Refund          | Y    |
| 06/08/2020 | Aramark                         | EFT1250-2020 | €37,000.53                           | €37,000.53               |   | 011-08-2020E | Building Management | Y    |
| 25/08/2020 | Dublin City Council             | EFT1361-2020 | €40,000.00                           | €40,000.00               |   | TA305219     | SHD Refund          | Y    |
| 25/08/2020 | Fingal County Council           | EFT1362-2020 | €40,000.00                           | €40,000.00               |   | TA306102     | SHD Refund          | Y    |
| 25/08/2020 | Dublin City Council             | EFT1363-2020 | €40,000.00                           | €40,000.00               |   | TA306167     | SHD Refund          | Y    |
| 25/08/2020 | Dun Laoghaire Rathdown County   | EFT1364-2020 | €38,922.80                           | €38,922.80               |   | TA306225     | SHD Refund          | Y    |
| 25/08/2020 | Meath County Council            | EFT1365-2020 | €40,000.00                           | €40,000.00               |   | TA306309     | SHD Refund          | Y    |
| 25/08/2020 | Cork City Council               | EFT1366-2020 | €40,000.00                           | €40,000.00               |   | TA306325     | SHD Refund          | Y    |
| 26/08/2020 | Dun Laoghaire Rathdown County   | EFT1368-2020 | €30,760.62                           | €30,760.62               |   | TA306471     | SHD Refund          | Y    |
| 26/08/2020 | Dublin City Council             | EFT1369-2020 | €40,000.00                           | €40,000.00               |   | TA306569     | SHD Refund          | Y    |
| 26/08/2020 | South Dublin County Council     | EFT1370-2020 | €32,719.40                           | €32,719.40               |   | TA306602     | SHD Refund          | Y    |
| 26/08/2020 | South Dublin County Council     | EFT1371-2020 | €40,000.00                           | €40,000.00               |   | TA306705     | SHD Refund          | Y    |
| 26/08/2020 | Galway City Council             | EFT1373-2020 | €35,665.48                           | €35,665.48               |   | TA306413     | SHD Refund          | Y    |
| 27/08/2020 | Romeville Developments Limited  | EFT1395-2020 | €26,520.00                           | €26,520.00               |   | TA307606     | SHD Refund          | Y    |
| 14/09/2020 | Bord Na Mona                    | EFT1473-2020 | €26,867.00                           | €26,867.00               |   | PM307401     | SIDS Refund         | Y    |
| 14/09/2020 | Bord Na Mona                    | EFT1474-2020 | €69,188.00                           | €69,188.00               |   | VA303249     | SIDS Refund         | Y    |
| 17/09/2020 | Thomson Ecology                 | EFT1483-2020 | €23,184.00                           | €28,980.00               |   | HA302848     | Consultancy         | Y    |
| 17/09/2020 | BNP Paribas Real Estate         | EFT1484-2020 | €318,750.00                          | €318,750.00              |   | 074-09-2020E | Rent                | Y    |
| 18/09/2020 | Aramark                         | EFT1503-2020 | €37,000.53                           | €37,000.53               |   | 076-09-2020E | Building Management | Y    |
| 29/09/2020 | Oweninny Power 2 DAC            | EFT1565-2020 | €22,770.00                           | €22,770.00               |   | PM307261     | SIDS Refund         | Y    |
|            |                                 |              |                                      |                          |   |              |                     |      |
|            |                                 |              |                                      |                          |   |              |                     |      |
|            |                                 |              | €1,122,158.97                        | €1,127,954.97            |   |              |                     |      |

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

