

An Bord Pleanála

Payments made by the Board over €20,000

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

2018 Quarter 4

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
08/10/2019	PWC	EFT1457-2018	€17,911.70	€21,389.70		139-09-18E	IT Consultancy	Y
20/11/2018	Opensky	EFT1718-2018	€25,209.25	€30,104.25		185-11-18E	IT Consultancy	Y
26/11/2018	DAA	EFT1734-2018	€65,990.00	€65,990.00		PA301458 Refund	Refund	Y
29/11/2018	BNP Paribas	EFT1759-2018	€23,476.03	€23,476.03		215-11-18E	Rent	Y
03/12/2019	Irish Water	EFT1775-2018	€23,000.00	€23,000.00		PA302556 Refund	Refund	Y
03/12/2018	Cork County Council	EFT1776-2018	€26,867.00	€26,867.00		HR301710 Refund	Refund	Y
04/12/2018	BNP Paribas	EFT1805-2018	€318,750.00	€318,750.00		228-11-18E	Rent	Y
04/12/2018	Savills Commercial	EFT1772-2018	€20,342.50	€24,292.50		227-11-18E	Consultancy	Y
10/12/2018	Eirgrid	EFT1831-2018	€24,939.00	€24,939.00		VM300589 Refund	Refund	Y
21/12/2018	Opensky	EFT2047-2018	€17,875.65	€21,346.65		194-12-18E	IT Consultancy	Y
21/12/2018	Opensky	EFT2048-2018	€18,836.13	€22,493.63		193-12-18E	IT Consultancy	Y
24/12/2019	Aramark	EFT2070-2018	€36,920.23	€36,920.23		236-12-18E	Building Management	Y
24/12/2019	Aramark	EFT2071-2018	€36,920.23	€36,920.23		237-12-18E	Building Management	Y
24/12/2019	Aramark	EFT2072-2018	€36,920.23	€36,920.23		238-12-18E	Building Management	Y
			€693,957.95	€713,409.45				

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