

An Bord Pleanála

Payments made by the Board over €20,000

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

2017 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 |
|------------|---------------------------|--------------|--------------------------------------|--------------------------|---|------------|-------------|------|
| 05/04/2017 | PWC | EFT0475-2017 | €53,246.03 | €63,585.07 | | 007-04-17E | IT | Y |
| 09/05/2017 | PWC | EFT0596-2017 | €49,271.34 | €58,838.59 | | 010-05-17E | IT | Y |
| 10/05/2017 | Opensky | EFT0633-2017 | €33,990.00 | €40,590.00 | | 033-05-17E | IT | Y |
| 11/05/2017 | Opensky | EFT0632-2017 | €21,450.78 | €25,615.98 | | 034-05-17E | IT | Y |
| 22/05/2017 | Bord na Mona | EFT0657-2017 | €31,512.00 | €31,512.00 | | PA0047 | SIDS Refund | Y |
| 22/05/2017 | Aramark | EFT0667-2017 | €20,953.62 | €20,953.62 | | 070-05-17E | FEM | Y |
| 06/06/2017 | ESRI | EFT0729-2017 | €25,840.64 | €30,858.24 | | 109-05-17E | IT | Y |
| 12/06/2017 | BNP Paribas | EFT0766-2017 | €312,500.00 | €312,500.00 | | 026-06-17E | Rent | Y |
| 14/06/2017 | Micromail | EFT0777-2017 | €50,992.85 | €50,992.85 | | 134-05-17E | IT | Y |
| 14/06/2017 | CIE | EFT0778-2017 | €25,572.00 | €25,572.00 | | NM0004 | SIDS Refund | Y |
| 19/06/2017 | P.Thornton Waste Disposal | EFT0800-2017 | €77,440.00 | €77,440.00 | | PA0048 | SIDS Refund | Y |
| 27/06/2017 | Opensky | EFT0845-2017 | €18,540.00 | €22,140.00 | | 071-06-17E | IT | Y |
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| | | | €721,309.26 | €760,598.35 | | | | |

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