# An Bord Pleanála

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

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

**2019 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 |
|---|---|---|---|---|---|---|---|---|
| 14/10/2019 | Dun Laoghaire Rathdown County | EFT1582-2019 | €40,000.00 | **€40,000.00** | | TA304405 Refund | SHD Refund | y |
| 14/10/2019 | Dublin City Council | EFT1588-2019 | €40,000.00 | **€40,000.00** | | TA304363 Refund | SHD Refund | y |
| 21/10/2020 | Aramark | EFT1645-2019 | €31,701.62 | **€31,701.62** | | 119-10-19E | Building Management | y |
| 24/10/2019 | Aramark | EFT1651-2019 | €37,000.53 | **€37,000.53** | | 132-10-19E | Building Management | y |
| 31/10/2019 | Ergo | EFT1679-2019 | €21,362.20 | **€25,510.20** | | 145-10-19E | ICT | y |
| 31/10/2020 | Park Developments | EFT1682-2019 | €26,385.00 | **€26,385.00** | | TR304212 Refund | SHD Refund | y |
| 31/10/2019 | Park Developments | EFT1681-2019 | €26,987.50 | **€26,987.50** | | TR305174 Refund | SHD Refund | y |
| 04/11/2019 | Lightsource Renewable Holdings | EFT1684-2019 | €91,667.00 | **€91,667.00** | | VA303678 Refund | SID Refund | y |
| 04/11/2019 | Glenveagh Living | EFT1689-2019 | €60,000.00 | **€60,000.00** | | TA304710 Refund | SHD Refund | y |
| 07/11/2019 | St Marnock II DAC | EFT1746-2019 | €34,469.80 | **€34,469.80** | | TA305619 Refund | SHD Refund | y |
| 11/11/2019 | NUI Galway | EFT1792-2019 | €30,000.00 | **€30,000.00** | | TR305275 Refund | SHD Refund | y |
| 18/11/2019 | Waterford City & County Council | EFT1831-2019 | €37,173.00 | **€37,173.00** | | TA304423 Refund | SHD Refund | y |
| 18/11/2019 | Kildare County Council | EFT1833-2019 | €29,927.60 | **€29,927.60** | | TA304632 Refund | SHD Refund | y |
| 18/11/2019 | Aramark | EFT1840-2019 | €37,000.53 | **€37,000.53** | | 111-11-19E | Building Management | y |
| 18/11/2019 | South Dublin County Council | EFT1841-2019 | €40,000.00 | **€40,000.00** | | TA304828 Refund | SHD Refund | y |
| 25/11/2019 | Arlum Ltd | EFT1876-2019 | €37,689.60 | **€37,689.60** | | TA304203 Refund | SHD Refund | y |
| 25/11/2019 | Louth County Council | EFT1893-2019 | €40,000.00 | **€40,000.00** | | TA304782 Refund | SHD Refund | y |
| 25/11/2019 | Cork County Council | EFT1894-2019 | €40,000.00 | **€40,000.00** | | TA304367 Refund | SHD Refund | y |
| 25/11/2019 | Kildare County Council | EFT1895-2019 | €34,155.80 | **€34,155.80** | | TA305007 Refund | SHD Refund | y |
| 11/12/2019 | BNP Paribas | EFT1969-2019 | €318,750.00 | **€318,750.00** | | 218-11-19E | Rent | y |
| 13/12/2019 | Aramark | EFT2004-2019 | €37,000.53 | **€37,000.53** | | 028-12-19E | Building Management | y |
| 13/12/2019 | Cairn Homes Ltd | EFT1996-2019 | €22,770.00 | **€22,770.00** | | TR303997 Refund | SHD Refund | y |
| 13/12/2019 | Glenveagh Homes | EFT1995-2019 | €29,036.00 | **€29,036.00** | | TR305566 Refund | SHD Refund | y |
| 13/12/2019 | Cairn Homes Ltd | EFT1994-2019 | €26,867.00 | **€26,867.00** | | TR304991 Refund | SHD Refund | y |
| 16/12/2019 | Galway City Council | EFT2046-2019 | €23,040.04 | **€23,040.04** | | TA304762 Refund | SHD Refund | y |
| 16/12/2019 | Galway City Council | EFT2047-2019 | €40,000.00 | **€40,000.00** | | TR304928 Refund | SHD Refund | y |
| 17/12/2019 | Plannet21 | EFT2107-2019 | €190,791.45 | **€190,791.45** | | 116-12-19E | ICT | y |
| 18/12/2019 | Cosgrave Developments | EFT2112-2019 | €61,403.60 | **€61,403.60** | | TA306019 Refund | SHD Refund | y |
| 20/12/2019 | Action Point Technology | EFT2135-2019 | €125,586.20 | **€125,586.20** | | 140-12-19E | ICT | y |
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| | | | **€1,610,765.00** | **€1,614,913.00** | | | | |

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