

An Bord Pleanála

Payments made by the Board over €20,000

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

2021 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
07/10/2021	Evros	EFT1543-2021	€16,995.00	€20,295.00		003-10-2021E	ICT	Y
11/10/2021	Plannet 21	EFT1563-2021	€24,599.98	€24,599.98		136-09-2021E	ICT	Y
11/10/2021	Greystones Development Co. Ltd	EFT1567-2021	€24,072.00	€24,072.00		JM308561	SIDS Refund	Y
11/10/2021	EngineNode Limited	EFT1568-2021	€86,619.00	€86,619.00		VA308130	SIDS Refund	Y
14/10/2021	Aramark	EFT1557-2021	€39,933.02	€39,933.02		019-10-2021	Building Management	Y
18/10/2021	South Dublin County Council	EFT1578-2021	€38,987.00	€38,987.00		TA308985	SHD Refund	Y
18/10/2021	Cork City Council	EFT1579-2021	€20,042.40	€20,042.40		TA310274	SHD Refund	Y
18/10/2021	Dublin City Council	EFT1581-2021	€40,000.00	€40,000.00		TA310327	SHD Refund	Y
18/10/2021	Galway City Council	EFT1582-2021	€31,561.80	€31,561.80		TA310348	SHD Refund	Y
18/10/2021	Fingal County Council	EFT1583-2021	€40,000.00	€40,000.00		TA310350	SHD Refund	Y
18/10/2021	Fingal County Council	EFT1584-2021	€20,568.80	€20,568.80		TA310413	SHD Refund	Y
18/10/2021	Fingal County Council	EFT1585-2021	€40,000.00	€40,000.00		TA310418	SHD Refund	Y
19/10/2021	SWTPC	EFT1587-2021	€80,000.00	€80,000.00		TA311475	SHD Refund	Y
28/10/2021	1 Southern Cross Lands Limited	EFT1646-2021	€27,530.00	€27,530.00		TR310271	SHD Refund	Y
28/10/2021	Park Developments	EFT1647-2021	€22,096.00	€22,096.00		TR308878	SHD Refund	Y
01/11/2021	Greenlink Interconnector Limited	EFT1663-2021	€32,526.00	€32,526.00		VA308906	SIDS Refund	Y
09/11/2021	McElwain Scaffolding Limited	EFT1731-2021	€29,012.00	€29,012.00		TR309447	SHD Refund	Y
09/11/2021	Park Developments	EFT1732-2021	€28,765.00	€28,765.00		TR310422	SHD Refund	Y
09/11/2021	Randelswood Construction Limited	EFT1733-2021	€26,542.00	€26,542.00		TR311161	SHD Refund	Y
11/11/2021	Malone O'Regan Env. Services	EFT1785-2021	€82,475.00	€82,475.00		VA309491	SIDS Refund	Y
11/11/2021	Port of Cork Company	EFT1786-2021	€24,566.00	€24,566.00		PM310847	SIDS Refund	Y
12/11/2021	Aramark	EFT1813-2021	€39,933.02	€39,933.02		119-11-2021E	Building Management	Y
22/11/2021	Downey Bros. International Ltd.	EFT1890-2021	€29,032.00	€29,032.00		TR309600	SHD Refund	Y
22/11/2021	Burkeway Homes Limited	EFT1891-2021	€26,542.00	€26,542.00		TR310453	SHD Refund	Y
22/11/2021	O'Flynn Construction Company	EFT1892-2021	€24,813.00	€24,813.00		TR308672	SHD Refund	Y
26/11/2021	South Dublin County Council	EFT1930-2021	€38,197.00	€38,197.00		TA310570	SHD Refund	Y
26/11/2021	Waterford City & County Council	EFT1932-2021	€22,060.80	€22,060.80		TA310782	SHD Refund	Y
26/11/2021	Dublin City Council	EFT1933-2021	€25,816.96	€25,816.96		TA310567	SHD Refund	Y
26/11/2021	South Dublin County Council	EFT1934-2021	€32,529.80	€32,529.80		TA310578	SHD Refund	Y
06/12/2021	Winthrop Engineering & Contracting	EFT1972-2021	€82,228.00	€82,228.00		VA309951	SIDS Refund	Y
06/12/2021	Dun Laoghaire & Rathdown Co. Co.	EFT1973-2021	€23,084.00	€23,084.00		JM310918	SIDS Refund	Y
06/12/2021	Drumlins Park Limited	EFT1974-2021	€79,758.00	€79,758.00		VA309119	SIDS Refund	Y

06/12/2021	Pinewood Wind Limited	EFT1975-2021	€66,844.00	€66,844.00		VA308448	SIDS Refund	Y
10/12/2021	Evros	EFT2028-2021	€16,995.00	€20,295.00		026-12-2021E	ICT	Y
13/12/2021	BNP Paribas	EFT2038-2021	€318,750.00	€318,750.00		275-11-2021E	Rent	Y
15/12/2021	Highfield Solar Limited	EFT2072-2021	€28,024.00	€28,024.00		VM311495	SIDS Refund	Y
15/12/2021	Ecopower Developments Ltd	EFT2073-2021	€26,542.00	€26,542.00		VM311034	SIDS Refund	Y
15/12/2021	Crag Digital Avoca Limited	EFT2074-2021	€84,344.80	€84,344.80		VA309252	SIDS Refund	Y
21/12/2021	Dun Laoghaire & Rathdown Co. Co.	EFT2107-2021	€26,887.40	€26,887.40		TA310882	SHD Refund	Y
21/12/2021	Dublin City Council	EFT2108-2021	€40,000.00	€40,000.00		TA310860	SHD Refund	Y
21/12/2021	Dublin City Council	EFT2109-2021	€31,837.44	€31,837.44		TA310910	SHD Refund	Y
21/12/2021	Dublin City Council	EFT2110-2021	€27,923.00	€27,923.00		TA310944	SHD Refund	Y
21/12/2021	Kildare County Council	EFT2111-2021	€20,343.78	€20,343.78		TA311040	SHD Refund	Y
21/12/2021	Dublin City Council	EFT2112-2021	€20,720.20	€20,720.20		TA311168	SHD Refund	Y
21/12/2021	Fingal County Council	EFT2113-2021	€40,000.00	€40,000.00		TA311016	SHD Refund	Y
21/12/2021	Kildare County Council	EFT2117-2021	€29,057.60	€29,057.60		TA310912	SHD Refund	Y
21/12/2021	Kildare County Council	EFT2118-2021	€21,387.44	€21,387.44		TA311037	SHD Refund	Y
24/12/2021	Aramark	EFT2149-2021	€39,933.02	€39,933.02		126-12-2021E	Building Management	Y
30/12/2021	Datapac	EFT2152-2021	€45,795.36	€45,795.36		129-12-2021E	ICT	Y
			€2,086,270.62	€2,092,870.62				

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