

An Bord Pleanála

Payments made by the Board over €20,000

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

2023 Quarter 1

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
05/01/2023	Terra Solar II Limited	EFT0005-2023	€76,410.00	€76,410.00		VA313139	SIDS Refund	Y
17/01/2023	Aramark	EFT0139-2023	€40,697.32	€40,697.32		111-01-2023E	FEM	Y
23/01/2023	Westbrook Housing Company Ltd	EFT0182-2023	€26,080.00	€26,080.00		TR310855	SHD Refund	Y
23/01/2023	FuturEnergy Ireland Development D	EFT0183-2023	€59,145.00	€59,145.00		PA308799	SIDS Refund	Y
23/01/2023	Harmony Solar Ireland Ltd	EFT0184-2023	€94,333.00	€94,333.00		VA313191	SIDS Refund	Y
03/02/2023	Office of the Comptroller & Auditor G	EFT0263-2023	€22,000.00	€22,000.00		200-01-2023E	Audit Fee	Y
03/02/2023	Datapac	EFT0267-2023	€32,412.96	€32,412.96		220-01-2023E	ICT	Y
03/02/2023	Ardderroo Wind Farm Limited	EFT0271-2023	€28,285.00	€28,285.00		PM314439	SIDS Refund	Y
13/02/2022	Energia	Direct Debit	€21,965.40	€21,965.40		228-01-2023D	Electricity	Y
14/02/2023	Aramark	EFT0303-2023	€40,697.32	€40,697.32		238-01-2023E	FEM	Y
07/03/2023	Aramark	EFT0423-2023	€40,697.32	€40,697.32		104-02-2023E	FEM	Y
10/03/2023	BNP Paribas Real Estate	EFT0440-2023	€318,750.00	€318,750.00		038-03-2023E	Rent	Y
13/03/2023	Fingal County Council	EFT0463-2023	€22,024.56	€22,024.56		TA313144	SHD Refund	Y
13/03/2023	Fingal County Council	EFT0465-2023	€36,373.40	€36,373.40		TA313302	SHD Refund	Y
14/03/2023	Micromail Limited	EFT0467-2023	€179,856.06	€179,856.06		045-03-2023E	ICT	Y
16/03/2023	Ebecs Business Solutions Ltd	EFT0482-2023	€191,389.97	€228,553.07		059-03-2023E	ICT	Y
27/03/2023	Fingal County Council	EFT0518-2023	€40,000.00	€40,000.00		TA313222	SHD Refund	Y
27/03/2023	Fingal County Council	EFT0519-2023	€40,000.00	€40,000.00		TA313210	SHD Refund	Y
27/03/2023	Fingal County Council	EFT0520-2023	€33,782.20	€33,782.20		TA313268	SHD Refund	Y
27/03/2023	Fingal County Council	EFT0521-2023	€21,950.01	€21,950.01		TA314360	SHD Refund	Y
27/03/2023	Fingal County Council	EFT0523-2023	€40,000.00	€40,000.00		TA312271	SHD Refund	Y
29/03/2023	Opensky Data Systems Ltd	EFT0533-2023	€24,874.50	€29,704.50		116-03-2023E	ICT	Y
			€1,431,724.02	€1,473,717.12				

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

