An Bord Pleanála

Payments made by the Board over €20,000

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

2022 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
03/10/2022	Randelswood Holdings Limited	EFT1806-2022	€21,485.00	**€21,485.00**		TR311853	SHD Refund	Y
10/10/2022	HITC Properties Limited	EFT1853-2022	€24,690.00	**€24,690.00**		TR311473	SHD Refund	Y
13/10/2022	Drustan Limited	EFT1874-2022	€28,530.00	**€28,530.00**		TR311308	SHD Refund	Y
13/10/2022	Randalswood Holdings Limited	EFT1876-2022	€21,785.00	**€21,785.00**		TR310753	SHD Refund	Y
13/10/2022	SSE Renewables Ireland	EFT1877-2022	€38,595.00	**€38,595.00**		PA308806	SIDS Refund	Y
13/10/2022	Energia	Direct Debit	€22,926.36	**€22,926.36**		180-09-2022	Electricity	Y
17/10/2022	Aramark	EFT1889-2022	€40,697.32	**€40,697.32**		040-10-2022E	FEM	Y
10/11/2022	Wicklow County Council	EFT2115-2022	€20,581.40	**€20,581.40**		TA312652	SHD Refund	Y
10/11/2022	Dublin City Council	EFT2119-2022	€20,800.72	**€20,800.72**		TA314124	SHD Refund	Y
10/11/2022	Lumcloon Energy Limited	EFT2121-2022	€74,785.00	**€74,785.00**		VA312783	SIDS Refund	Y
11/11/2022	Energia	Direct Debit	€20,561.32	**€20,561.32**		220-10-2022DD	Electricity	Y
14/11/2022	Aramark	EFT2141-2022	€40,697.32	**€40,697.32**		031-11-2022E	FEM	Y
28/11/2022	BNP Paribas Real Estate	EFT2276-2022	€318,750.00	**€318,750.00**		128-11-2022E	Rent	Y
06/12/2022	Dublin City Council	EFT2313-2022	€37,642.00	**€37,642.00**		TA313289	SHD Refund	Y
06/12/2022	Fingal County Council	EFT2314-2022	€40,000.00	**€40,000.00**		TA311059	SHD Refund	Y
06/12/2022	Cork City Council	EFT2315-2022	€32,050.00	**€32,050.00**		TA312613	SHD Refund	Y
06/12/2022	Dublin City Council	EFT2318-2022	€40,000.00	**€40,000.00**		TA313320	SHD Refund	Y
08/12/2022	Limerick Twenty Thirty Strategic Dev	EFT2352-2022	€30,000.00	**€30,000.00**		JM315085	SIDS Refund	Y
12/12/2022	Aramark	EFT2369-2022	€38,476.54	**€38,476.54**		157-11-2022E	FEM	Y
13/12/2022	Eir Evo	EFT2372-2022	€16,995.00	**€20,295.00**		034-12-2022E	ICT	Y
16/12/2022	Keegan Quarries Ltd	40094 Cq	€38,000.00	**€38,000.00**		LDG-017836-19	SU Refund	Y
			€968,047.98	**€971,347.98**				

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