

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 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
11/04/2023	Datapac	EFT0595-2023	€52,545.35	€52,545.35		010-04-2023E	ICT	Y
11/04/2023	Eir Evo	EFT0603-2023	€19,034.40	€22,730.40		015-04-2023E	ICT	Y
12/04/2023	Fingal County Council	EFT0604-2023	€23,272.48	€23,272.48		TA313133	SHD Refund	Y
12/04/2023	Fingal County Council	EFT0607-2023	€23,007.80	€23,007.80		TA313317	SHD Refund	Y
12/04/2023	Fingal County Council	EFT0608-2023	€40,000.00	€40,000.00		TA313362	SHD Refund	Y
12/04/2023	Fingal County Council	EFT0609-2023	€20,000.00	€20,000.00		TA313494 (1)	SHD Refund	Y
12/04/2023	Dublin City Council	EFT0610-2023	€20,000.00	€20,000.00		TA313494 (2)	SHD Refund	Y
12/04/2023	Fingal County Council	EFT0611-2023	€40,000.00	€40,000.00		TA314125	SHD Refund	Y
12/04/2023	Fingal County Council	EFT0613-2023	€28,806.80	€28,806.80		TA313179	SHD Refund	Y
17/04/2023	Donegal County Council	EFT0625-2023	€29,915.00	€29,915.00		HA311468	SIDS Refund	Y
17/04/2023	Plannet 21 Communciations	EFT0632-2023	€20,565.60	€20,565.60		036-04-2023E	ICT	Y
17/04/2023	Solas Eireann Developments Lim	EFT0633-2023	€85,810.00	€85,810.00		VA313816	SIDS Refund	Y
18/04/2023	Fingal County Council	EFT0642-2023	€25,436.84	€25,436.84		TA312318	SHD Refund	Y
26/04/2023	Roscommon County Council	EFT0710-2023	€24,855.00	€24,855.00		HM314466	SIDS Refund	Y
26/04/2023	Clare County Council	EFT0715-2023	€30,227.52	€30,227.52		TA314448	SHD Refund	Y
02/05/2023	Microsoft	EFT0793-2023	€46,403.60	€46,403.60		001-05-2023E	ICT	Y
24/05/2023	Limerick City & County Council	EFT1030-2023	€40,000.00	€40,000.00		TA313205	SHD Refund	Y
01/06/2023	Dun Laoghaire & Rathdown Co. C	EFT1044-2023	€40,000.00	€40,000.00		TA313176	SHD Refund	Y
02/06/2023	Aramark	EFT1047-2023	€51,757.21	€51,757.21		173-05-2023E	FEM	Y
09/06/2023	Aramark	EFT1111-2023	€51,757.21	€51,757.21		216-05-2023E	FEM	Y
09/06/2023	Eir Evo	EFT1112-2023	€19,034.40	€22,730.40		015-06-2023E	ICT	Y
12/06/2023	BNP Paribas Real Estate	EFT1131-2023	€318,750.00	€318,750.00		217-05-2023E	Rent	Y
13/06/2023	Aramark	EFT1135-2023	€63,488.68	€63,488.68		031-06-2023E	FEM	Y
13/06/2023	Soleire Renewable Holdings Limit	EFT1136-2023	€87,280.00	€87,280.00		VA314024	SIDS Refund	Y
19/06/2023	Storm Technology	EFT1157-2023	€25,459.03	€30,402.53		049-06-2023E	ICT	Y
			€1,227,406.92	€1,239,742.42				

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