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 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
04/04/2022	Spellet Developments Limited	EFT0556-2022	28,040.00	€28,040.00		TR312262	SHD Refund	Y
11/04/2022	Louth County Council	EFT0624-2022	22,161.80	€22,161.80		TA311678	SHD Refund	Y
11/04/2022	Wexford County Council	EFT0625-2022	21,189.00	€21,189.00		TA311699	SHD Refund	Y
12/04/2022	Eirgrid Plc	EFT0632-2022	27,060.00	€27,060.00		VM312316	SIDS Refund	Y
14/04/2022	Aramark	EFT0644-2022	39,933.02	€39,933.02		038-04-2022E	FEM	Y
14/04/2022	Kiaran O'Malley & Co. Limited	EFT0652-2022	80,000.00	€80,000.00		TA313177	SHD Refund	Y
19/04/2022	Opensky	EFT0657-2022	28,428.00	€33,948.00		048-04-2022E	ICT	Y
25/04/2022	Claregrove Developments Limited	EFT0692-2022	29,020.00	€29,020.00		TR311232	SHD Refund	Y
25/04/2022	Crodaun Residential Limited	EFT0693-2022	28,897.50	€28,897.50		TR310017	SHD Refund	Y
06/05/2022	Microsoft Ireland	EFT0834-2022	38,104.17	€38,104.17		005-05-2022E	ICT	Y
06/05/2022	Ecopower Development	EFT0841-2022	27,060.00	€27,060.00		VM312780	SIDS Refund	Y
09/05/2022	Coreet Limited	EFT0844-2022	29,020.00	€29,020.00		TR310915	SHD Refund	Y
10/05/2022	Aramark	EFT0847-2022	39,933.02	€39,933.02		014-05-2022E	FEM	Y
18/05/2022	BDO Eaton Square Limited	EFT0909-2022	20,600.00	€24,600.00		075-05-2022E	Audit Report	Y
23/05/2022	Limerick City & County Council	EFT0939-2022	36,095.00	€36,095.00		TA311588	SHD Refund	Y
23/05/2022	Dublin City Council	EFT0941-2022	36,367.00	€36,367.00		TA311591	SHD Refund	Y
23/05/2022	Highfield Energy Services Limited	EFT0942-2022	76,990.00	€76,990.00		VA311427	SIDS Refund	Y
23/05/2022	Harmony Solar Meath Limited	EFT0943-2022	77,725.00	€77,725.00		VA310029	SIDS Refund	Y
30/05/2022	Limerick Twenty Thirty	EFT0967-2022	25,835.00	€25,835.00		JM311981	SIDS Refund	Y
30/05/2022	Cloncant Renewable Energy Limited	EFT0968-2022	73,212.00	€73,212.00		VA309686	SIDS Refund	Y
31/05/2022	Aramark	EFT0977-2022	23,031.07	€23,031.07		141-05-2022E	FEM	Y
31/05/2022	Aramark	EFT0978-2022	26,360.50	€26,360.50		140-05-2022E	FEM	Y
02/06/2022	Ecopower Developments Limited	EFT0986-2022	66,170.00	€66,170.00		PA310171	SIDS Refund	Y
02/06/2022	Bord na Mona Powergen Ltd	EFT0987-2022	22,405.00	€22,405.00		VM311391	SIDS Refund	Y
09/06/2022	Dublin City Council South	EFT1045-2022	40,000.00	€40,000.00		TA312003	SHD Refund	Y
09/06/2022	Dublin City Council North	EFT1046-2022	40,000.00	€40,000.00		TA312218	SHD Refund	Y
09/06/2022	Cork City Council	EFT1047-2022	23,618.40	€23,618.40		TA312076	SHD Refund	Y
09/06/2022	Cork County Council	EFT1049-2022	31,852.20	€31,852.20		TA312222	SHD Refund	Y
09/06/2022	Dun Laoghaire Rathdown Co. Co.	EFT1050-2022	40,000.00	€40,000.00		TA312170	SHD Refund	Y
09/06/2022	Dun Laoghaire Rathdown Co. Co.	EFT1055-2022	40,000.00	€40,000.00		TA312325	SHD Refund	Y
09/06/2022	Dun Laoghaire Rathdown Co. Co.	EFT1056-2022	39,114.20	€39,114.20		TA312132	SHD Refund	Y
09/06/2022	Dun Laoghaire Rathdown Co. Co.	EFT1057-2022	36,363.28	€36,363.28		TA311540	SHD Refund	Y
10/06/2022	South Dublin County Council	EFT1058-2022	22,199.00	€22,199.00		TA312275	SHD Refund	Y
14/06/2022	Adwood Limited	EFT1082-2022	29,020.00	€29,020.00		TR312219	SHD Refund	Y
14/06/2022	St. Marnocks II DAC	EFT1083-2022	29,265.00	€29,265.00		TR311164	SHD Refund	Y
14/06/2022	St. Marnocks II DAC	EFT1084-2022	29,265.00	€29,265.00		TR311472	SHD Refund	Y
14/06/2022	Ballymore Property Developments Ltd	EFT1085-2022	28,530.00	€28,530.00		TR311138	SHD Refund	Y
16/06/2022	BNP Paribas	EFT1092-2022	318,750.00	€318,750.00		044-06-2022E	FEM	Y
21/06/2022	Aramark	EFT1126-2022	40,697.32	€40,697.32		063-06-2022	FEM	Y
27/06/2022	Fingal County Council	EFT1164-2022	21,180.00	€21,180.00		TA312112	SHD Refund	Y
27/06/2022	Cork County Council	EFT1167-2022	25,245.00	€25,245.00		TA312640	SHD Refund	Y
30/06/2022	Royalton Developments Cabra Ltd	EFT1183-2022	28,285.00	€28,285.00		TR312144	SHD Refund	Y
30/06/2022	Sandyford GP Limited	EFT1184-2022	28,530.00	€28,530.00		TR312215	SHD Refund	Y
			€1,815,551.48	**€1,825,071.48**				

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