

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 3

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
12/07/2021	HW Planning	EFT1079-2021	€28,518.00	€28,518.00		TR309858	SHD Refund	Y
14/07/2021	Dun Laoghaire Rathdown Co. Co.	EFT1095-2021	€22,685.00	€22,685.00		TA309430	SHD Refund	Y
14/07/2021	Dun Laoghaire Rathdown Co. Co.	EFT1096-2021	€36,527.40	€36,527.40		TA309553	SHD Refund	Y
14/07/2021	Dublin City Council	EFT1097-2021	€32,721.80	€32,721.80		TA309608	SHD Refund	Y
14/07/2021	Dublin City Council	EFT1098-2021	€34,786.80	€34,786.80		TA309657	SHD Refund	Y
14/07/2021	Louth County Council	EFT1101-2021	€25,002.96	€25,002.96		TA309668	SHD Refund	Y
14/07/2021	Westmeath County Council	EFT1103-2021	€40,000.00	€40,000.00		TA309513	SHD Refund	Y
14/07/2021	Highfield Solar Limited	EFT1104-2021	€28,271.00	€28,271.00		VM309291	SIDS Refund	Y
14/07/2021	Terra Solar II Limited	EFT1105-2021	€75,909.00	€75,909.00		VA308979	SIDS Refund	Y
15/07/2021	Aramark	EFT1113-2021	€39,933.02	€39,933.02		031-07-2021E	Building Management	Y
19/07/2021	South Meath Solar	EFT1129-2021	€29,000.00	€29,000.00		VM310387	SIDS Refund	Y
19/08/2021	AECOM	EFT1264-2021	€30,000.00	€30,000.00		VM310661	SIDS Refund	Y
19/08/2021	John Paul Construction	EFT1331-2021	€75,230.00	€75,230.00		VA308585	SIDS Refund	Y
31/08/2021	Aramark	EFT1341-2021	€33,883.02	€33,883.02		092-08-2021E	Building Management	Y
02/09/2021	Fingal County Council	EFT1367-2021	€38,057.80	€38,057.80		TA309907	SHD Refund	Y
02/09/2021	South Dublin County Council	EFT1368-2021	€22,652.20	€22,652.20		TA309836	SHD Refund	Y
02/09/2021	Dun Laoghaire Rathdown Co. Co.	EFT1371-2021	€30,778.64	€30,778.64		TA309828	SHD Refund	Y
02/09/2021	South Dublin County Council	EFT1374-2021	€40,000.00	€40,000.00		TA309731	SHD Refund	Y
06/09/2021	Aramark	EFT1375-2021	€39,933.02	€39,933.02		122-08-2021E	Building Management	Y
08/09/2021	CyrusOne Irish Data Centres Holdings	EFT1421-2021	€78,029.00	€78,029.00		VA309146	SIDS Refund	Y
08/09/2021	National Paediatric Hospital Dev. Board	EFT1422-2021	€26,542.00	€26,542.00		PM310446	SIDS Refund	Y
10/09/2021	The Shoreline Partnership	EFT1432-2021	€80,000.00	€80,000.00		TA310919	SHD Refund	Y
14/09/2021	BNP Paribas Real Estate	EFT1434-2021	€318,750.00	€318,750.00		035-09-2021E	Rent	Y
23/09/2021	Bord Na Mona Powergen Ltd	EFT1483-2021	€27,283.00	€27,283.00		PM310740	SIDS Refund	Y
28/09/2021	Dublin City Council	EFT1498-2021	€27,241.40	€27,241.40		TA310112	SHD Refund	Y
28/09/2021	Dun Laoghaire Rathdown Co. Co.	EFT1502-2021	€35,836.80	€35,836.80		TA310104	SHD Refund	Y
30/09/2021	Dept. Housing, Local Govt. & Heritage	EFT1515-2021	€43,050.00	€43,050.00		112-09-2021E	ICT	Y
			€1,340,621.86	€1,340,621.86				

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

