

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 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
10/2/2023	Dell Technologies	EFT1970-2023	€20,110.50	€20,110.50		143-09-2023E	ICT	Y
10/16/2023	Eirgrid plc	EFT2064-2023	€20,690.00	€20,690.00		VM316191	SIDS Refund	Y
10/16/2023	Harmony Solar Limerick limited	EFT2065-2023	€79,418.00	€79,418.00		VA313667	SIDS Refund	Y
10/16/2023	Meath County Council	EFT2066-2023	€40,000.00	€40,000.00		TA313658	SHD Refund	Y
10/16/2023	Aramark	EFT2081-2023	€52,016.24	€52,016.24		058-10-2023E	FEM	Y
10/19/2023	Ecopower Developments Limited	EFT2085-2023	€25,345.00	€25,345.00		VM314836 Refund	SIDS Refund	Y
10/23/2023	Kilshane Energy Ltd	EFT2114-2023	€79,857.00	€79,857.00		VA314894	SIDS Refund	Y
10/23/2023	CyrusOne Irish Data Centre Holding	EFT2115-2023	€26,080.00	€26,080.00		VA312644	SIDS Refund	Y
10/27/2023	Test Triangle	EFT2129-2023	€16,871.40	€20,147.40		116-10-2023E	ICT	Y
11/6/2023	Department of Housing, LG and He	EFT2181-2023	€45,018.00	€45,018.00		173-10-2023E	ICT	Y
11/6/2023	Kilsaran Concrete Unlimited Compa	EFT2190-2023	€57,995.00	€57,995.00		PA309991	SIDS Refund	Y
11/9/2023	Meath County Council	EFT2270-2023	€40,000.00	€40,000.00		TA306021	SHD Refund	Y
11/14/2023	Aramark	EFT2329-2023	€52,016.24	€52,016.24		208-10-2023E	FEM	Y
11/14/2023	Eir Evo (Evros)	EFT2310-2023	€18,169.20	€21,697.20		101-11-2023E	ICT	Y
11/20/2023	Test Triangle	EFT2407-2023	€16,871.40	€20,147.40		199-11-2023E	ICT	Y
11/20/2023	Drumlins Park Limited	EFT2426-2023	€28,285.00	€28,285.00		VM315002	SIDS Refund	Y
11/23/2023	Dun Laoghaire Rathdown Co Co	EFT2469-2023	€30,323.64	€30,323.64		TA314546	SHD Refund	Y
11/28/2023	South Meath Solar	EFT2496-2023	€28,163.00	€28,163.00		VM313323	SIDS Refund	Y
12/7/2023	Tyrens Sverige AB	EFT2559-2023	€20,320.80	€25,401.00		NA314724.04	External Consultants	Y
12/8/2023	Test Triangle	EFT2572-2023	€17,674.80	€21,106.80		039-12-2023E	ICT	Y
12/12/2023	Meath County Council	EFT2607-2023	€40,000.00	€40,000.00		TA314550	SHD Refund	Y
12/12/2023	Aramark	EFT2610-2023	€52,016.24	€52,016.24		293-11-2023E	FEM	Y
12/15/2023	BNP Paribas	EFT2646-2023	€318,750.00	€318,750.00		097-12-2023E	Rent	Y
12/18/2023	Cork County Council	EFT2661-2023	€40,000.00	€40,000.00		TA313827	SHD Refund	Y
12/18/2023	Uisce Eireann	EFT2663-2023	€72,455.00	€72,455.00		PA316168	SIDS Refund	Y
12/18/2023	Eirgrid plc	EFT2664-2023	€67,872.00	€67,872.00		VA313724	SIDS Refund	Y
12/20/2024	White Hill Wind Ltd	EFT2693-2023	€52,320.00	€52,320.00		PA315365	SIDS Refund	Y
			€1,358,638.46	€1,377,230.66				

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