

An Bord Pleanála

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

Payments made by the Board over €20,000

2020 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
05/10/2020	Kildare County Council	EFT1578-2020	€30,115.40	€30,115.40		TA306777	SHD Refund	Y
05/10/2020	Dun Laoghaire Rathdown County Council	EFT1580-2020	€20,202.00	€20,202.00		TA306949	SHD Refund	Y
05/10/2020	Cork City Council	EFT1582-2020	€36,294.60	€36,294.60		TA307041	SHD Refund	Y
05/10/2020	Dublin City Council	EFT1583-2020	€29,851.00	€29,851.00		TA307067	SHD Refund	Y
05/10/2020	Dublin City Council	EFT1585-2020	€30,138.00	€30,138.00		TA306778	SHD Refund	Y
15/10/2020	O'Mahoney Developments Limited	EFT1660-2020	€29,277.00	€29,277.00		TR306391	SHD Refund	Y
15/10/2020	Glenveagh Homes Ltd	EFT1661-2020	€29,036.00	€29,036.00		TR307419	SHD Refund	Y
15/10/2020	Dublin City University	EFT1662-2020	€24,216.00	€24,216.00		TR307051	SHD Refund	Y
15/10/2020	Cosgrave Developments	EFT1663-2020	€29,277.00	€29,277.00		TR305904	SHD Refund	Y
15/10/2020	Cairn Homes Properties Limited	EFT1664-2020	€29,036.00	€29,036.00		TR306165	SHD Refund	Y
15/10/2020	Viscount Securities (Park Developments)	EFT1665-2020	€26,385.00	€26,385.00		TR305172	SHD Refund	Y
15/10/2020	Viscount Securities (Park Developments)	EFT1666-2020	€28,554.00	€28,554.00		TR306404	SHD Refund	Y
15/10/2020	Viscount Securities (Park Developments)	EFT1667-2020	€27,831.00	€27,831.00		TR306218	SHD Refund	Y
15/10/2020	University College Dublin	EFT1668-2020	€28,072.00	€28,072.00		TR306135	SHD Refund	Y
15/10/2020	Westbrook Housing Co. Ltd	EFT1669-2020	€25,180.00	€25,180.00		TR307184	SHD Refund	Y
15/10/2020	Jan C. Van Dijk	EFT1670-2020	€28,072.00	€28,072.00		TR306503	SHD Refund	Y
20/10/2020	Viscount Securities (Park Developments)	EFT1686-2020	€27,108.00	€27,108.00		TR304726	SHD Refund	Y
23/10/2020	Creedon Group & GSA Developments	EFT1705-2020	€25,662.00	€25,662.00		TR305483	SHD Refund	Y
23/10/2020	Terra Solar II Limited	EFT1708-2020	€85,696.50	€85,696.50		VA305803	SIDS Refund	Y
23/10/2020	Highfield Solar Limited	EFT1709-2020	€26,385.00	€26,385.00		VM305517	SIDS Refund	Y
03/11/2020	PFH Technology	EFT1817-2020	€36,118.50	€36,118.50		188-10-2020E	ICT	Y
04/11/2020	Kildare County Council	EFT1819-2020	€29,867.60	€29,867.60		TA306504	SHD Refund	Y
04/11/2020	Dublin City Council	EFT1820-2020	€37,130.40	€37,130.40		TA307011	SHD Refund	Y
04/11/2020	Kildare County Council	EFT1824-2020	€40,000.00	€40,000.00		TA307100	SHD Refund	Y
04/11/2020	Wicklow County Council	EFT1826-2020	€20,581.40	€20,581.40		TA307211	SHD Refund	Y
04/11/2020	South Dublin County Council	EFT1827-2020	€40,000.00	€40,000.00		TA307222	SHD Refund	Y
05/11/2020	Dublin City Council	EFT1831-2020	€40,000.00	€40,000.00		TA307239	SHD Refund	Y
05/11/2020	Meath County Council	EFT1832-2020	€21,397.20	€21,397.20		TA307244	SHD Refund	Y
05/11/2020	Dublin City Council	EFT1833-2020	€29,940.04	€29,940.04		TA307257	SHD Refund	Y
05/11/2020	Laos County Council	EFT1835-2020	€23,205.04	€23,205.04		TA307411	SHD Refund	Y
05/11/2020	O'Flynn Construction Co.	EFT1838-2020	€30,000.00	€30,000.00		TR308476	SHD Refund	Y
13/11/2020	Aramark	EFT1938-2020	€34,013.64	€34,013.64		073-11-2020E	Building Management	Y
16/11/2020	Aramark	EFT1944-2020	€37,000.53	€37,000.53		079-11-2020E	Building Management	Y
26/11/2020	Eirgrid Plc	EFT1992-2020	€28,271.00	€28,271.00		VM305108	SIDS Refund	Y
26/11/2020	National Paediatric Hos. Dev. Board	EFT1993-2020	€27,406.50	€27,406.50		PM306749	SIDS Refund	Y
26/11/2020	National Paediatric Hos. Dev. Board	EFT1994-2020	€24,319.00	€24,319.00		PM304520	SIDS Refund	Y
26/11/2020	Suir Engineering	EFT1996-2020	€25,307.00	€25,307.00		VM308242	SIDS Refund	Y
26/11/2020	SSE Renewables Ireland	EFT1997-2020	€22,770.00	€22,770.00		PM307357	SIDS Refund	Y
27/11/2020	BNP Paribas	EFT1998-2020	€318,750.00	€318,750.00		151-11-2020E	Rent	Y
30/11/2020	STS Specialist Technical Services	EFT2007-2020	€80,083.00	€80,083.00		VA306834	SIDS Refund	Y

04/12/2020	Westwood Ireland Limited	EFT2045-2020	€28,024.00	€28,024.00		TR307039	SHD Refund	Y
11/12/2020	Westmeath County Council	EFT2115-2020	€39,652.00	€39,652.00		TA307508	SHD Refund	Y
11/12/2020	Meath County Council	EFT2116-2020	€23,460.40	€23,460.40		TA307507	SHD Refund	Y
11/12/2020	Galway City Council	EFT2121-2020	€21,737.50	€21,737.50		TA307344	SHD Refund	Y
11/12/2020	Limerick City & County Council	EFT2122-2020	€40,000.00	€40,000.00		TA306541	SHD Refund	Y
11/12/2020	Aramark	EFT2128-2020	€39,760.25	€39,760.25		058-12-2020E	Building Management	Y
11/12/2020	Dublin City Council	credit offset	€40,000.00	€40,000.00		TA307656	SHD Refund	Y
14/12/2020	Manley Construction Limited	EFT2131-2020	€30,764.00	€30,764.00		TA308757	SHD Refund	Y
14/12/2020	Westwood Student Irl Ltd - Nolan Dev.	EFT2148-2020	€25,307.00	€25,307.00		TR306991	SHD Refund	Y
14/12/2020	Westwood Student Irl Ltd - Nolan Dev.	EFT2149-2020	€28,271.00	€28,271.00		TR307009	SHD Refund	Y
15/12/2020	Bord Na Mona	EFT2161-2020	€27,777.00	€27,777.00		PM308171	SIDS Refund	Y
15/12/2020	Rockgrid Limited	EFT2162-2020	€27,406.50	€27,406.50		PM308302	SIDS Refund	Y
18/12/2020	Datapac	EFT2206-2020	€43,802.00	€43,802.00		118-12-2020E	ICT	Y
18/12/2020	Datapac	EFT2207-2020	€43,802.00	€43,802.00		119-12-2020E	ICT	Y
23/12/2020	Plannet 21	EFT2243-2020	€229,343.40	€229,343.40		151-12-2020E	ICT	Y
			€2,251,656.40	€2,251,656.40				

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