

An Bord Pleanála

Payments made by the Board over €20,000

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

2024 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
09-Jul	Aramark	EFT1483-2024	€ 52,016.24	€ 52,016.24		016-07-2024E	FEM	Y
15-Jul	Electric Ireland	Direct Debit	€ 26,059.92	€ 26,059.92		212-07-2024D	Electricity	Y
18-Jul	Aramark	EFT1613-2024	€ 46,944.77	€ 46,944.77	€ 6,337.54	164-07-2024E	FEM	Y
18-Jul	Aramark	EFT1615-2024	€ 42,547.06	€ 42,547.06	€ 5,743.85	166-07-2024E	FEM	Y
29-Jul	ESRI Ireland	EFT1708-2024	€ 32,259.60	€ 38,523.60		210-07-2024E	ICT	Y
29-Jul	Lumcloon Energy Ltd	EFT1719-2024	€ 100,000.00	€ 100,000.00		VA319918	SIDS Refund	Y
29-Jul	Lumcloon Energy Ltd	EFT1720-2024	€ 100,000.00	€ 100,000.00		PA319905	SIDS Refund	Y
31-Jul	Fingal Co. Co.	EFT1723-2024	€ 38,768.60	€ 38,768.60		TA313361	SHD Refund	Y
31-Jul	PFH Technology	EFT1728-2024	€ 20,614.80	€ 20,614.80		225-07-2024E	ICT	Y
02-Aug	Aramark	EFT1758-2024	€ 45,810.52	€ 45,810.52	€ 6,184.42	259-07-2024E	FEM	Y
02-Aug	Aramark	EFT1759-2024	€ 30,650.80	€ 30,650.80	€ 4,137.86	260-07-2024E	FEM	Y
09-Aug	Aramark	EFT1792-2024	€ 52,016.24	€ 52,016.24		281-07-2024E	FEM	Y
09-Aug	Vantage Data Centres	EFT1795-2024	€ 76,861.00	€ 76,861.00		VA312793	SIDS Refund	Y
09-Aug	Renewable Energy Systems Ltd	EFT1796-2024	€ 79,131.00	€ 79,131.00		VA318340	SIDS Refund	Y
13-Aug	Crown Records Management	EFT1812-2024	€ 21,041.95	€ 21,041.95		041-08-2024E	Archive	Y
15-Aug	Dept. of Housing, Local Govt. & H	EFT1837-2024	€ 45,018.00	€ 45,018.00		048-08-2024E	ICT	Y
20-Aug	Ballinrea Solar Farm Limited	EFT1865-2024	€ 79,505.00	€ 79,505.00		VA317706	SIDS Refund	Y
30-Aug	SSE Renewables (Ireland) Ltd	EFT1948-2024	€ 24,742.00	€ 24,742.00		PM318764	SIDS Refund	Y
02-Sep	Aramark	EFT1952-2024	€ 52,016.24	€ 52,016.24		168-08-2024E	FEM	Y
02-Sep	Cork County Council	EFT1958-2024	€ 45,899.00	€ 45,899.00		HA318077	SIDS Refund	Y
02-Sep	Fingal Co. Co.	EFT1963-2024	€ 35,262.80	€ 35,262.80		TA313360	SHD Refund	Y
13-Sep	Crown Records Management	EFT2040-2024	€ 20,437.15	€ 20,437.15		034-09-2024E	Archive	Y
17-Sep	Fingal Co. Co.	EFT2047-2024	€ 40,000.00	€ 40,000.00		TA313331	SHD Refund	Y
17-Sep	BDO Eaton Square	EFT2050-2024	€ 34,739.32	€ 41,484.82		056-09-2024E	External Consultant	Y
17-Sep	Compass Informatics Ltd	EFT2053-2024	€ 48,896.19	€ 48,896.19		060-09-2024E	ICT	Y
20-Sep	Access Accounting	EFT2113-2024	€ 54,436.85	€ 54,436.85		114-09-2024E	ICT	Y
23-Sep	PFH Technology	EFT2126-2024	€ 28,892.70	€ 28,892.70		075-09-2024E	ICT	Y
23-Sep	Kilmanmuck Battery Energy Storage	EFT2135-2024	€ 80,207.00	€ 80,207.00		VA318914	SIDS Refund	Y
24-Sep	BNP Paribas	EFT2137-2024	€ 318,750.00	€ 318,750.00		119-09-2024E	Rent	Y
30-Sep	Harmony Solar Ireland	EFT2172-2024	€ 83,433.00	€ 83,433.00		VA317635	SIDS Refund	Y

			€1,756,957.75	€1,769,967.25				

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