

Louth County Council: PO's > €20,000 Q4 2025

<u>Product(T)</u>	<u>SupplID(T)</u>	<u>Curr. amount</u>
CALF P & A	Foscadh Housing Association Ltd (CALF/CLSS)	€71,837.43
CALF P & A	Foscadh Housing Association Ltd (CALF/CLSS)	€71,837.43
Professional Fees 23% Vat	PMS Pavement Management Services Ltd	€37,062.80
Service Contracts 23% Vat	PMS Pavement Management Services Ltd	€20,443.92
Computer Software 23% Vat	Waterford Technologies	€33,075.37
Road Contracts 13.5% RVat	Traffic Solutions Ltd	€66,201.95
Road Contracts 13.5% RVat	S Wilkin and Sons Limited	€28,260.00
Auditors Fees 0% Vat	Department of Housing Planning & Local Government	€50,884.00
Professional Fees 23% Vat	Vincent O Shea	€100,000.02
Misc.Services/Contracts 0% Vat	Meath Local Sports Partnership Ltd.	€25,000.00
Misc.Services/Contracts 0% Vat	Meath Local Sports Partnership Ltd.	€25,000.00
Road Contracts 13.5% RVat	Dancor Civil Engineering Limited	€62,870.00
Computer Software 23% Vat	Parallel Internet Ltd	€47,075.00
Tourism Projects 0%	Business Investment District Scheme Dundalk Ltd	€150,000.00
Mechanical Repair 13.5% Reverse Vat	IMS Castlebellingham Ltd	€28,760.00
Computer Maintenance LGCSB 0% Vat	Local Government Management Agency	€31,641.00
LGMA-Other Charges 0% VAT	Local Government Management Agency	€26,711.76
Service Contracts 13.5% Vat	DPM Ventures	€99,880.32
Service Contracts 13.5% Vat	DPM Ventures	€42,244.31
Service Contracts 13.5% Vat	DPM Ventures	€44,407.81
Affordable House Purchase	McKeever Tallan LLP	€42,289.00
Housing Only Purchase Social Houses 0%	McKeever Tallan LLP	€375,000.00
Affordable House Purchase	McKeever Tallan LLP	€75,000.00
Affordable House Purchase	McKeever Tallan LLP	€21,208.00
Affordable House Purchase	McKeever Tallan LLP	€75,000.00
Affordable House Purchase	McKeever Tallan LLP	€75,000.00
Payment to Other LAs 0% Vat	Meath County Council	€30,000.00
Payment to Other LAs 0% Vat	Meath County Council	€33,086.18
Road Contracts 13.5% RVat	John McQuillan (Contracts) Limited	€114,055.08
Supply & Lay Bitumen Emuls13.5%RVAT	Irish Tar & Bitumen Suppliers	€49,369.18
Road Contracts 13.5% RVat	TH Moore (Contracts) Ltd	€327,481.65
Road Contracts 13.5% RVat	TH Moore (Contracts) Ltd	€135,621.24
Road Contracts 13.5% RVat	TH Moore (Contracts) Ltd	€393,089.10
Road Contracts 13.5% RVat	TH Moore (Contracts) Ltd	€537,444.50
Road Contracts 13.5% RVat	TH Moore (Contracts) Ltd	€88,105.00
Comp Hrdware/Equip < €5000 23% Vat	Datapac Ltd	€21,540.50
Professional Fees 23% Vat	Jan Van Dijk Architects	€69,000.00
Misc.Services/Contracts 0% Vat	An Bord Pleanala	€30,000.00
Road Contracts 13.5% RVat	Oliver & Michael Hearty	€199,791.00
Road Contracts 13.5% RVat	Oliver & Michael Hearty	€52,412.50
Road Contracts 13.5% RVat	Oliver & Michael Hearty	€44,370.00
Minor Maintenance 13.5% Non R Vat	Moran CCTV Limited	€35,143.40
Hire of Jet Vac Normal 13.5%	Mullinary Environmental Services Limited (JC Environmenta	€39,900.00
RCT Payments 13.5%	SAEK Limited	€34,660.00
RCT Payments 13.5%	SAEK Limited	€22,500.00
RCT Payments 13.5%	SAEK Limited	€89,290.00
RCT Payments 13.5%	SAEK Limited	€25,350.00
RCT Payments 13.5%	SAEK Limited	€20,200.00
RCT Payments 13.5%	SAEK Limited	€28,800.00
RCT Payments 13.5%	SAEK Limited	€50,000.00
Misc.Services/Contracts 0% Vat	Dundalk Youth Centre	€75,000.00
Misc.Services/Contracts 0% Vat	Dundalk Youth Centre	€230,361.00
CALF P & A	North & East Housing Assoc Co Ltd by Guarantee	€586,440.56
CALF P & A	North & East Housing Assoc Co Ltd by Guarantee	€45,708.75
CALF P & A	Cluid Housing Association	€3,333,977.20
Management/Mtce Fees Vol Bodies 0%V	Clanmil Housing Assoc Ireland CLG (RAS/LTL)	€29,648.00
Housing Only Purchase Social Houses 0%	Laurence Steen c/o James McCourt & Son	€254,000.00
Housing Only Purchase Social Houses 0%	Laurence Steen c/o James McCourt & Son	€311,000.00
Housing Only Purchase Social Houses 0%	Laurence Steen c/o James McCourt & Son	€434,000.00
Housing Only Purchase Social Houses 0%	Laurence Steen c/o James McCourt & Son	€332,000.00
Housing Only Purchase Social Houses 0%	Laurence Steen c/o James McCourt & Son	€315,000.00
Housing Only Purchase Social Houses 0%	Laurence Steen c/o James McCourt & Son	€364,000.00
Housing Only Purchase Social Houses 0%	Laurence Steen c/o James McCourt & Son	€300,000.00
Housing Only Purchase Social Houses 0%	Laurence Steen c/o James McCourt & Son	€550,000.00
Housing Only Purchase Social Houses 0%	Laurence Steen c/o James McCourt & Son	€63,000.00
Housing Only Purchase Social Houses 0%	Laurence Steen c/o James McCourt & Son	€383,000.00

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Housing Only Purchase Social Houses 0%	Laurence Steen c/o James McCourt & Son	€337,000.00
Housing Only Purchase Social Houses 0%	Laurence Steen c/o James McCourt & Son	€420,000.00
Land Purchases Suspense 0% Vat	Laurence Steen c/o James McCourt & Son	€28,800.00
Road Contracts 13.5% RVat	Davis Civil Contractors Ltd T/A Davis Civil Eng	€87,800.00
RCT Payments 13.5%	Malone Windows Limited	€28,650.00
RCT Payments 13.5%	Malone Windows Limited	€28,000.00
RCT Payments 13.5%	Malone Windows Limited	€27,900.00
RCT Payments 13.5%	Malone Windows Limited	€32,250.00
RCT Payments 13.5%	Malone Windows Limited	€79,460.00
RCT Payments 13.5%	Malone Windows Limited	€34,810.00
RCT Payments 13.5%	Malone Windows Limited	€71,980.00
RCT Payments 13.5%	Malone Windows Limited	€63,900.00
RCT Payments 13.5%	Malone Windows Limited	€49,700.00
RCT Payments 13.5%	Malone Windows Limited	€28,350.00
RCT Payments 13.5%	Malone Windows Limited	€28,850.00
Service Contracts 23% Vat	Leisuretime Catering Limited	€23,787.00
Road Contracts 13.5% RVat	Play and Leisure Services Ltd	€60,675.25
CALF P & A	iCare Housing (CALF)	€68,639.74
CALF P & A	iCare Housing (CALF)	€40,052.00
CALF P & A	iCare Housing (CALF)	€39,311.06
Housing Acquisitions Only RCT Payments 13.5%	Kieran Projects Limited	€293,890.75
Housing Acquisitions Only RCT Payments 13.5%	Kieran Projects Limited	€296,417.63
Housing Acquisitions Only RCT Payments 13.5%	Kieran Projects Limited	€3,282,637.00
Design Team Consultants Fees 23% Vat	Doran Consulting Ltd	€113,309.23
CALF P & A	North & East Housing Assoc Co Ltd (CALF)	€58,283.40
Tourism Projects 0%	Drogheda Business Improvement District Co Ltd	€25,000.00
Tourism Projects 0%	Drogheda Business Improvement District Co Ltd	€40,000.00
ESB Connections 0% Vat	St John of God Community Services CLG	€25,888.00
Service Contracts 13.5% Vat	Shay Sheridan Ltd	€68,760.00
Road Contracts 13.5% RVat	Coras Pipeline Services Limited	€45,181.00
RCT Payments 13.5%	St John of God Housing Ass CLG	€34,058.13
Cleaning 13.5% Vat	Allpro Security Services Ireland Ltd	€20,256.79
CALF P & A	Co-Operative Housing Ireland Society Ltd (CALF)	€4,931,653.46
Service Contracts 23% Vat	Anitech Solutions Limited	€32,845.00
Management Fee 23% Vat	East Coast Catering (Ireland) Trading ULC	€67,442.40
RCT Payments 13.5%	Mullacurry Construction Limited	€26,252.00
RCT Payments 13.5%	Mullacurry Construction Limited	€30,504.53
Hsg Contracts Tender Sum13.5% Rev V	Mullacurry Construction Limited	€118,215.00
RCT Payments 13.5%	Mullacurry Construction Limited	€34,000.00
Consultants Fees 23% VAT	Aecom Ireland Limited	€43,503.00
RCT Payments 13.5%	Breffni Insulation Limited	€31,053.20
RCT Payments 13.5%	Breffni Insulation Limited	€30,498.00
RCT Payments 13.5%	Breffni Insulation Limited	€72,145.00
RCT Payments 13.5%	Breffni Insulation Limited	€31,669.20
RCT Payments 13.5%	Breffni Insulation Limited	€26,139.20
RCT Payments 13.5%	Breffni Insulation Limited	€172,491.20
RCT Payments 13.5%	Breffni Insulation Limited	€35,621.98
CALF P & A	Circle Voluntary Housing Association CLG	€2,185,560.00
Service Contracts 13.5% Vat	J Moss Contracting Limited	€25,079.00
Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	€190,000.00
Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	€72,500.00
Land Purchases Suspense 0% Vat	John McGahon T/A Daniel OConnell & Son	€25,000.00
Housing Acquisition Only Legal Outlay Expenses 23%	John McGahon T/A Daniel OConnell & Son	€42,375.00
Housing Only Purchase Social Houses 0%	John McGahon T/A Daniel OConnell & Son	€403,000.00
Housing Only Purchase Social Houses 0%	John McGahon T/A Daniel OConnell & Son	€429,000.00
Housing Only Purchase Social Houses 0%	John McGahon T/A Daniel OConnell & Son	€404,000.00
Land Purchases Suspense 0% Vat	John McGahon T/A Daniel OConnell & Son	€225,000.00
Housing Acquisition Only Legal Outlay Expenses 23%	John McGahon T/A Daniel OConnell & Son	€24,249.96
Land Purchases Suspense 0% Vat	John McGahon T/A Daniel OConnell & Son	€112,500.00
Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	€29,910.00
Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	€83,625.00
Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	€71,125.00
Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	€32,000.00
Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	€34,044.00
Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	€62,596.00
Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	€36,714.00
Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	€57,893.00
Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	€85,195.00
Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	€46,956.00

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Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	€220,000.00
Professional Fees 23% Vat	CBEC ECO Engineering UK Ltd	€39,924.00
Housing Acquisitions Only RCT Payments 13.5%	CFS Homes Limited	€599,118.88
Out Of State Supplies 0% Vat	Wilson Salt Limited	€45,000.00
Apartment Acquisitions only RCT Payments 9%	Remcoll 3 Limited	€2,854,625.55
Apartment Acquisitions only RCT Payments 9%	Remcoll 3 Limited	€2,854,625.55
Housing Acquisitions Only RCT Payments 13.5%	Ballymakenny Residential Properties Limited	€1,475,483.70
Housing Acquisitions Only RCT Payments 13.5%	Ballymakenny Residential Properties Limited	€608,849.48
RCT Payments 13.5%	McMenamin Building Contractors Limited	€111,460.20
Printers Service Contracts 23% Vat	Cantec Business Technology Limited	€43,544.76
New Fire Appliance 23% Vat	Emergency One UK Ireland	€400,000.00
Maintenance 13.5% Rev VAT	Barry Rafferty Family Contractors Limited	€75,000.00
Service Contracts 23% Vat	OReilly Stuart and Associates Ltd	€22,250.00
Housing Acquisitions Only RCT Payments 13.5%	Lagan Homes Tullyallen Limited	€6,139,275.94
Housing Acquisitions Only RCT Payments 13.5%	Lagan Homes Tullyallen Limited	€5,476,694.47
Professional Fees 23% Vat	Land Use Consultants Limited	€24,765.88
Payment to Other LAs 0% Vat	Wicklow County Council	€77,719.23
Housing Acquisitions Only RCT Payments 13.5%	Apolloseven Properties One Limited	€923,910.46
Housing Acquisitions Only RCT Payments 13.5%	Apolloseven Properties One Limited	€923,910.46
LEO M1 Grant Payable	Finotor Innovation Limited	€21,787.50
Service Contracts 23% Vat	Hall Power Limited T/A ePower	€25,468.60
Repair & Maint Other Equip 23% Vat	Hall Power Limited T/A ePower	€25,463.60
Repair & Maint Other Equip 23% Vat	Hall Power Limited T/A ePower	€25,468.60
Road Contracts 13.5% RVat	Mallantine Limited	€47,500.00
CALF P & A	Fold Housing Association Ireland Company Limited by Guar	€5,055,698.23
Professional Fees 23% Vat	Howley Hayes Architects Ltd	€42,885.00
Design Team Consultants Fees 23% Vat	OC and C Architects Limited	€648,500.00
Professional Fees 23% Vat	Grant Thornton Corporate Finance	€31,331.55
RCT Payments 13.5%	Housing Infrastructure Services Company(HISCO)	€325,532.00
Consultants Fees 23% VAT	NM Ecology Ltd	€27,000.00

- i. Payments in respect of purchase orders are inclusive of VAT where appropriate
- ii. Payments to suppliers are net of Withholding Tax where applicable.
- iii. Penalty interest may be added at the point of payment for late payments over 30 days, additionally if the penalty interest amount calculated goes over €125 it is then subject to DIRT
- iv. The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc
- v. Although a Purchase Order may have been raised it is possible that no payment has been made yet
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information Legislation