

<b>Louth County Council PO's &gt; €20,000 QTR 1 2019</b>			
<b>Product(T)</b>	<b>SupplD</b>	<b>SupplD(T)</b>	<b>Curr. amount</b>
Licence Fees 0% Vat	1800	Dublin City Council	21,040.00
Voluntary Contributions	2884	Highlanes Gallery Ltd	56,625.00
RCT Payments 13.50%	3204	Ganson Blding and Civil Engineering Contrs Ltd	125,646.87
Road Contracts 13.5% RVat	3556	Kilsaran Road Surfacing & Contracting Unlimited Company	26,815.00
Professional Fees 23% Vat	4092	PMCE Ltd	136,225.00
Public Lighting Charges 13.5%RVat	5505	SSE Airtricity Utility Solutions Ltd	405,000.00
RCT Payments 13.50%	5925	V & P Matthews Development Ltd	134,740.81
CALF- Long Term Leasing	5972	Tuath Housing Association Ltd	6,407,294.00
CALF P & A	5972	Tuath Housing Association Ltd	58,317.00
CALF P & A	5972	Tuath Housing Association Ltd	289,850.00
Homeless Accommodation 0% Vat	5988	Dundalk Simon Community	27,610.00
Cleaning 13.5% Vat	6764	Momentum Support	131,130.24
Purchase Social Houses 0% VAT	8811	D O Connell & Sons	95,000.00
RCT Payments 13.50%	19118	Oliver Gaynor	22,406.24
RCT Payments 13.50%	19118	Oliver Gaynor	68,500.00
Training Courses 0%Vat	24062	Institute of Public Administration	30,564.40
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	28,009.81
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	52,126.00
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	50,389.47
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	4,165,087.50
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	439,648.65
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	464,106.85
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	216,394.90
Consultants Fees 23% VAT	100852	WS Atkins Ireland Ltd	315,672.90
Homeless Accommodation 0% Vat	101398	Eric Boyle T/a Harpur House B & B	35,031.25
BIDS Contribution	104985	Business Investment District Scheme Dundalk Ltd	132,000.00
BIDS Contribution	104985	Business Investment District Scheme Dundalk Ltd	60,326.44
Grant Payment -Other 0% Vat	105413	Stephenstown Pond Trust Ltd (T & V 2017)	52,838.86
SICAP Contract Payments	105852	Louth Leader Partnership	218,933.44
SICAP Contract Payments	105852	Louth Leader Partnership	328,400.00

<b>Product(T)</b>	<b>SupplD</b>	<b>SupplD(T)</b>	<b>Curr. amount</b>
RCT Payments 13.50%	106663	CJ Callan Construction Ltd	105,000.00
RCT Payments 13.50%	106663	CJ Callan Construction Ltd	197,000.00
Library Book Purchases 0% Vat	106974	Local Government Management Agency	26,441.44
Annual Levy LGMSB 0% Vat	106974	Local Government Management Agency	40,122.00
Computer Maintenance LGCSB 0% Vat	106974	Local Government Management Agency	59,281.00
Statutory Contribs to Other Bods 0%	106974	Local Government Management Agency	295,770.00
Computer Maintenance LGCSB 0% Vat	106974	Local Government Management Agency	21,877.00
Service Contracts 13.5% Vat	107212	DPM Ventures	307,521.17
Housing Grant 0% Vat	391214	Blackrock Tidy Towns Committee	24,000.00
EPA Licences	528332	Environmental Protection Agency	23,580.00
Design Team Consultants Fees 23%	732693	Jan Van Dijk Architects	740,256.92
Professional Fees 23% Vat	736225	MacGuill & Company	40,079.99
Grant Payment -Other 0% Vat	937577	S.N. Mhuire (Muchgrange National School)	34,232.96
RCT Payments 13.50%	1000265	SAEK Ltd	145,000.00
RCT Payments 13.50%	1000265	SAEK Ltd	23,130.00
RCT Payments 13.50%	1000265	SAEK Ltd	116,148.00
CALF P & A	1000689	Respond	2,152,710.00
Service Contracts 13.5% Vat	1000719	V & W Recycling (Dundalk) Ltd	58,020.22
Compensation 0% Vat	1001006	Laurence Steen c/o James McCourt & Son	50,000.00
Purchase Social Houses 0% VAT	1001006	Laurence Steen c/o James McCourt & Son	67,500.00
Grass Cutting/Removal 13.5% Vat	1001127	Shane Mulligan T/A Tree Maintenance Services	56,400.00
RCT Payments 13.50%	1001262	Martin Byrne	49,933.80
RCT Payments 13.50%	1001262	Martin Byrne	39,909.67
LongTerm Leasing Rents to Landlords	1001520	Manley Investments	207,071.62
LongTerm Leasing Rents to Landlords	1001520	Manley Investments	57,649.04
Arts Activities 0%	1001673	An Tain Arts Centre Limited	75,000.00
Arts Projects 0% Vat	1002047	Breda Marron	62,000.00
Road Contracts 13.5% RVat	1002257	Davis Civil Contractors Ltd T/A Davis Civil Eng	22,124.32
Statutory Contribs to Other Bods 0%	1002417	Eastern & Midland Regional Assembly	65,633.16
Professional Fees 0% Vat	1002512	MYPAY	101,110.35
SICAP Contract Payments	1002958	Louth Leader Partnership (Leader RDP 14-20)	109,466.56
Misc.Services/Contracts 0% Vat	1002958	Louth Leader Partnership (Leader RDP 14-20)	88,300.00

<b>Product(T)</b>	<b>SupplD</b>	<b>SupplD(T)</b>	<b>Curr. amount</b>
Homeless Accommodation 13.5% Vat	1003401	Glen Gat House Limited	41,119.27
Homeless Accommodation 13.5% Vat	1003401	Glen Gat House Limited	39,513.77
Homeless Accommodation 13.5% Vat	1003401	Glen Gat House Limited	32,726.87
Homeless Accommodation 13.5% Vat	1003401	Glen Gat House Limited	43,066.07
Homeless Accommodation 0% Vat	1003473	Hostel Accommodation Management Ltd	44,402.00
Professional Fees 23% Vat	1003660	Cuckoo Events Limited	56,625.00
Homeless Accommodation 13.5% Vat	1003899	Geraldine Connolly T/A Tara House B & B	20,321.59
Homeless Accommodation 13.5% Vat	1003901	Ann Mclvor	21,600.00
Homeless Accommodation 0% Vat	1003901	Ann Mclvor	46,529.40
Housing Grant 0% Vat	1004443	Louth Village Community Centre	63,363.65
Housing Grant 0% Vat	1004443	Louth Village Community Centre	25,486.42
Grant Payment -Other 0% Vat	1004443	Louth Village Community Centre	20,560.61
Homeless Accommodation 0% Vat	1004652	Peter McVerry Trust Ltd	27,083.33
Homeless Accommodation 0% Vat	1004652	Peter McVerry Trust Ltd	20,833.33
Homeless Accommodation 0% Vat	1004652	Peter McVerry Trust Ltd	20,833.33
Homeless Accommodation 13.5% Vat	1004737	Windsor Accommodation Ltd	40,590.00
Homeless Accommodation 13.5% Vat	1004737	Windsor Accommodation Ltd	40,520.00
Homeless Accommodation 13.5% Vat	1004737	Windsor Accommodation Ltd	42,540.00
Tenancy Sustainment	1004836	Dublin Simon Community	29,844.00
Grant Payment -Other 0% Vat	1005192	Berchmans Enterprises Limited	37,623.37
RCT Payments 13.50%	1005364	Formac Construction Ltd	68,410.26
RCT Payments 13.50%	1005364	Formac Construction Ltd	20,472.00
Capital Contracts 13.5% ReverseVAT	1005438	McParland Bros Builders Ltd	69,793.49
Homeless Accommodation 0% Vat	1005490	Brian Reilly	22,400.00
RCT Payments 13.50%	1005499	Neacy Mechanical & Electrical Ltd	59,585.00
RCT Payments 13.50%	1005499	Neacy Mechanical & Electrical Ltd	120,652.00
RCT Payments 13.50%	1005499	Neacy Mechanical & Electrical Ltd	167,753.00
Housing Loan 0% Vat	1005517	Tallans Solicitors (Brian Faulkner)	182,500.00
Capital Contracts 13.5% ReverseVAT	1005570	Mc Cabe Mc Ginn Construction and Management Ltd	92,893.11