

Louth County Council PO's > €20,000 QTR 1 2020

Product(T)	SupplD	SupplD(T)	Curr. amount
Licence Fees 0% Vat	1800	Dublin City Council	21,040.00
Service Contracts 23% Vat	1005309	Antoine Giacometti (Archaeology F	21,098.75
RCT Payments 13.50%	1002223	Causeway Geotech Ltd	21,325.00
Service Contracts 23% Vat	1006380	RSK (Ireland) Ltd	22,440.00
Housing Grant 0% Vat	1002958	Louth Leader Partnership (Leader R	22,458.26
Service Contracts 13.5% Vat	1000719	V & W Recycling (Dundalk) Ltd	23,534.02
Road Contracts 13.5% RVat	1002467	Euro Services Contracts Ltd	23,559.38
Tourism Projects 0%	104985	Business Investment District Schem	24,000.00
Maintenance 13.5% Rev VAT	3435	ISEP Ltd.	24,544.50
Consultants Fees 23% VAT	1005309	Antoine Giacometti (Archaeology F	24,719.69
Compensation 0% Vat	1001006	Laurence Steen c/o James McCour	25,000.00
LEO M1 Grant Payable	1005110	Dealgan Clothing Co Ltd	25,000.00
Capital Contracts 13.5% ReverseVAT	1006127	Amelio Utilities Ltd	25,012.00
Voluntary Contribs to Other Bods 0%	106974	Local Government Management Ag	25,074.82
Housing Grant 0% Vat	1001673	An Tain Arts Centre Limited	25,675.18
RCT Payments 13.50%	1006191	McCabe Masonry Ltd	26,150.00
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insuranc	26,269.21
RCT Payments 13.50%	1001262	Martin Byrne	26,332.09
Service Contracts 13.5% Vat	107212	DPM Ventures	26,521.25
Road Contracts 13.5% RVat	1005364	Formac Construction Ltd	26,708.94
Voluntary Contribs to Other Bods 0%	106974	Local Government Management Ag	26,981.09
CALF P & A	1000767	Cluid Housing Association	28,384.43
Homeless Accommodation 13.5% Vat	1004737	Windsor Accommodation Ltd	29,710.00
Homeless Accommodation 13.5% Vat	1004737	Windsor Accommodation Ltd	29,790.00
Homeless Accommodation 0% Vat	2889	Drogheda Women & Children Refug	30,000.00
Compensation 0% Vat	1001006	Laurence Steen c/o James McCour	30,000.00
Voluntary Contribs to Other Bods 0%	106974	Local Government Management Ag	30,412.00
Management/Mtce Fees Vol Bodies 0%V	1000662	North & East Housing Assoc Co Ltd	30,520.00
Training Courses 0%Vat	24062	Institute of Public Administration	30,564.40
Homeless Accommodation 13.5% Vat	1004737	Windsor Accommodation Ltd	31,580.00
Management/Mtce Fees Vol Bodies 0%V	1182	Foscadh Housing Association Ltd (C	31,828.00

Service Contracts 23% Vat	107155	Edina Ltd	32,000.00
RCT Payments 13.50%	1000186	Bayview Contracts Ltd	32,040.00
Training Courses 0%Vat	102011	Fingal County Council	33,000.00
Service Contracts 13.5% Vat	1005640	Trifolium Construction Limited	33,550.00
RCT Payments 13.50%	1000265	SAEK Ltd	34,200.00
Annual Subscription 0% Vat	101039	Donegal County Council	35,000.00
Compensation 0% Vat	1001006	Laurence Steen c/o James McCour	35,000.00
Grant Payment -Other 0% Vat	1003306	Drumshallon Forge Restoration Cor	35,348.50
Consultants Fees 23% VAT	1000347	Future Analytics Consulting Ltd	35,350.00
Housing Grant 0% Vat	101990	St Fechins Gaelic Football Club	35,378.74
Service Contracts 13.5% Vat	946907	Moran CCTV Limited	35,490.00
Computer Maintenance LGCSB 0% Vat	106974	Local Government Management Ag	35,586.00
Housing Grant 0% Vat	1001929	Cara Cancer Support Centre	35,990.00
EPA Licences	528332	Environmental Protection Agency	36,140.00
Housing Grant 0% Vat	101990	St Fechins Gaelic Football Club	36,150.52
Road Contracts 13.5% RVat	1002467	Euro Services Contracts Ltd	36,264.42
Road Contracts 13.5% RVat	1002467	Euro Services Contracts Ltd	36,630.81
RCT Payments 13.50%	1000186	Bayview Contracts Ltd	37,960.00
Road Contracts 13.5% RVat	6721	S. Wilkin and Sons Limited	39,560.00
Compensation 0% Vat	1001006	Laurence Steen c/o James McCour	40,000.00
Grant Payment -Other 0% Vat	1003306	Drumshallon Forge Restoration Cor	40,651.50
Road Contracts 13.5% RVat	1002257	Davis Civil Contractors Ltd T/A Davi	41,642.52
BIDS Contribution	104985	Business Investment District Schem	43,380.01
Homeless Accommodation 0% Vat	2889	Drogheda Women & Children Refug	43,800.00
Homeless Accommodation 0% Vat	1004479	Housing Assoc for Integrated Living	45,000.00
RCT Payments 13.50%	1000265	SAEK Ltd	45,630.00
Homeless Accommodation 13.5% Vat	1003473	Hostel Accommodation Manageme	46,498.67
RCT Payments 13.50%	19118	Oliver Gaynor	46,791.58
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insuranc	48,216.97
Consultants Fees 23% VAT	105283	CAAS Limited	48,350.00
Road Contracts 13.5% RVat	1002467	Euro Services Contracts Ltd	49,759.45
Purchase Social Houses 0% VAT	1001006	Laurence Steen c/o James McCour	50,000.00
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insuranc	51,159.00

Compensation 0% Vat	1001006	Laurence Steen c/o James McCour	52,075.00
Management/Mtce Fees Vol Bodies 0%V	1000689	Respond	57,116.00
Suspense Plant Purch.Lng Term 23%	1000312	Henry Ford & Son Limited	57,291.03
Compensation 0% Vat	1001006	Laurence Steen c/o James McCour	60,000.00
Grant Payment -Other 0% Vat	6677	McElvaney Motors Ltd	60,264.00
Annual Levy LGMSB 0% Vat	106974	Local Government Management Ag	60,427.00
Refund Planning Application Fees	9994	Refunds - Planning	61,347.60
Homeless Accommodation 13.5% Vat	1003401	Glen Gat House Limited	64,495.00
Computer Maintenance LGCSB 0% Vat	106974	Local Government Management Ag	66,338.80
Statutory Contribs to Other Bods 0%	1002417	Eastern & Midland Regional Assem	68,371.04
CALF P & A	1000662	North & East Housing Assoc Co Ltd	69,300.00
Compensation 0% Vat	1001006	Laurence Steen c/o James McCour	75,000.00
Homeless Accommodation 0% Vat	1004652	Peter McVerry Trust Ltd	75,000.00
Fire Emergency Call Answer Service	1800	Dublin City Council	77,014.00
Homeless Accommodation 0% Vat	1000563	Drogheda Homeless Aid Associatio	78,840.00
RCT Payments 13.50%	1000186	Bayview Contracts Ltd	79,662.00
CALF P & A	1000662	North & East Housing Assoc Co Ltd	80,700.00
RCT Payments 13.50%	1003856	Malone Windows Ltd	81,590.00
Arts Projects 0% Vat	830424	Droichead Arts Centre	85,000.00
Housing Grant 0% Vat	1005964	Ulster Community Investment Trus	85,692.60
Homeless Accommodation 0% Vat	36403	Monaghan County Council	95,916.00
Compensation 0% Vat	1001006	Laurence Steen c/o James McCour	100,000.00
Homeless Accommodation 0% Vat	1000543	Cavan County Council	100,012.80
Professional Fees 0% Vat	1002512	MYPAY	101,110.35
Agency Services Non LAs 0% Vat	107206	Louth Volunteer Centre	103,809.20
Compensation 0% Vat	1001006	Laurence Steen c/o James McCour	105,000.00
Purchase Social Houses 0% VAT	8811	D O Connell & Sons	110,000.00
Management/Mtce Fees Vol Bodies 0%V	1000767	Cluid Housing Association	110,308.00
SICAP Contract Payments	105852	Louth Leader Partnership	112,750.00
RCT Payments 13.50%	19118	Oliver Gaynor	115,000.00
Homeless Accommodation 0% Vat	1004836	Dublin Simon Community	119,376.00
Housing Grant 0% Vat	1002958	Louth Leader Partnership (Leader R	122,400.00
Cleaning 13.5% Vat	6764	Momentum Support	128,262.96

Compensation 0% Vat	1001006	Laurence Steen c/o James McCour	130,000.00
BIDS Contribution	104985	Business Investment District Schem	132,000.00
Purchase Social Houses 0% VAT	1002104	Tallans Solicitors	137,500.00
Insurance-Premiums 0% Vat	1000648	Marsh Limited	142,206.24
Homeless Accommodation 0% Vat	5988	Dundalk Simon Community	144,000.00
Arts Projects 0% Vat	1001673	An Tain Arts Centre Limited	150,000.00
Homeless Accommodation 0% Vat	1000563	Drogheda Homeless Aid Associatio	153,000.00
CALF P & A	1000767	Cluid Housing Association	154,950.00
Compensation 0% Vat	1002104	Tallans Solicitors	155,000.00
Compensation 0% Vat	1001006	Laurence Steen c/o James McCour	160,000.00
Purchase Social Houses 0% VAT	8811	D O Connell & Sons	170,000.00
Purchase Social Houses 0% VAT	8811	D O Connell & Sons	180,000.00
SICAP Contract Payments	105852	Louth Leader Partnership	225,502.00
Voluntary Contributions	2884	Highlanes Gallery Ltd	226,512.00
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insuranc	229,649.97
BIDS Contribution	1006041	Drogheda Business Improvement D	240,000.00
Homeless Accommodation 0% Vat	1004652	Peter McVerry Trust Ltd	250,000.00
Statutory Contribs to Other Bods 0%	106974	Local Government Management Ag	303,654.34
Homeless Accommodation 0% Vat	5988	Dundalk Simon Community	331,320.00
SICAP Contract Payments	105852	Louth Leader Partnership	338,252.00
Public Lighting Charges 13.5%RVat	5505	SSE Airtricity Utility Solutions Ltd	395,000.00
Consultants Fees 23% VAT	1000257	O Connor Sutton Cronin & Associat	395,000.00
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insuranc	424,261.01
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insuranc	435,273.49
CALF P & A	1000662	North & East Housing Assoc Co Ltd	615,583.85
CALF P & A	1000689	Respond	907,200.00
CALF P & A	1000662	North & East Housing Assoc Co Ltd	976,989.60
Purchase Social Houses 0% VAT	8811	D O Connell & Sons	1,210,500.00
RCT Payments 13.50%	1005383	Holldev Ltd	2,433,672.00
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insuranc	4,165,088.00