

## Louth County Council PO's > €20,000 Qtr 1 2021

Product(T)	SupplID	SupplD(T)	Curr. amount
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances L	4,060,961.00
CALF P & A	1000767	Cluid Housing Association	3,825,000.00
CALF P & A	1000767	Cluid Housing Association	2,970,000.00
Purchase Social Houses 0% VAT	1002104	Tallans Solicitors	2,587,199.40
Purchase Social Houses 0% VAT	1002104	Tallans Solicitors	2,477,259.00
CALF P & A	1000689	Respond	1,210,901.00
RCT Payments 13.5%	1007373	ACS Civils Ltd	981,268.75
CALF P & A	5972	Tuath Housing Association Ltd	959,075.00
CALF P & A	1000767	Cluid Housing Association	532,344.96
CALF P & A	1000767	Cluid Housing Association	459,990.68
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances L	431,324.81
Purchase Social Houses 0% VAT	8811	D O Connell & Sons	420,000.00
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances L	403,048.00
Public Lighting Charges 13.5%RVat	5505	SSE Airtricity Utility Solutions Ltd	395,000.00
SICAP Contract Payments	105852	Louth Leader Partnership	338,251.75
Homeless Accommodation 0% Vat	5988	Dundalk Simon Community	331,320.00
Annual Levy LGMSB 0% Vat	106974	Local Government Management Agenc	307,158.00
Purchase Social Houses 0% VAT	1000299	Housing Agency	295,000.00
Purchase Social Houses 0% VAT	1002104	Tallans Solicitors	270,000.00
Homeless Accommodation 0% Vat	1004652	Peter McVerry Trust Ltd	250,000.00
BIDS Contribution	1006041	Drogheda Business Improvement Distr	240,000.00
Voluntary Contributions	2884	Highlanes Gallery Ltd	226,512.00
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances L	219,556.33
Compensation 0% Vat	8811	D O Connell & Sons	195,000.00
Homeless Accommodation 0% Vat	1000563	Drogheda Homeless Aid Association Lt	153,000.00
Purchase Social Houses 0% VAT	1001006	Laurence Steen c/o James McCourt & S	150,000.00
Arts Projects 0% Vat	1001673	An Tain Arts Centre Limited	150,000.00
Compensation 0% Vat	8811	D O Connell & Sons	145,000.00
Compensation 0% Vat	8811	D O Connell & Sons	145,000.00
Homeless Accommodation 0% Vat	5988	Dundalk Simon Community	144,000.00
Site Investigations 23% Vat	1002223	Causeway Geotech Ltd	138,525.50
Compensation 0% Vat	1001006	Laurence Steen c/o James McCourt & S	135,000.00
Compensation 0% Vat	1002104	Tallans Solicitors	135,000.00
BIDS Contribution	104985	Business Investment District Scheme D	132,000.00
Comp Hrdware/Equip > €5000 23% Vat	106826	Exigent Network Integration Ltd	126,744.00
Homeless Accommodation 0% Vat	1004836	Dublin Simon Community	119,376.00
Purchase Social Houses 0% VAT	1001006	Laurence Steen c/o James McCourt & S	115,000.00
SICAP Contract Payments	105852	Louth Leader Partnership	112,750.00
Housing Grant 0% Vat	1002958	Louth Leader Partnership (Leader RDP	110,900.00
Compensation 0% Vat	1002104	Tallans Solicitors	110,000.00
Professional Fees 0% Vat	1002512	MYPAY	101,934.24
Homeless Accommodation 0% Vat	1000543	Cavan County Council	100,012.80
Homeless Accommodation 0% Vat	36403	Monaghan County Council	95,916.00
Compensation 0% Vat	1002104	Tallans Solicitors	90,000.00
CALF P & A	5972	Tuath Housing Association Ltd	85,824.20
Compensation 0% Vat	1001006	Laurence Steen c/o James McCourt & S	85,000.00
Computer Maintenance LGCSB 0% Vat	106974	Local Government Management Agenc	79,649.18
Homeless Accommodation 0% Vat	1000563	Drogheda Homeless Aid Association Lt	78,840.00

Homeless Accommodation 0% Vat	1004652	Peter McVerry Trust Ltd	75,000.00
Statutory Contribs to Other Bods 0%	1002417	Eastern & Midland Regional Assembly	71,866.56
Housing Grant 0% Vat	107138	Subsea Marine Ltd	71,701.35
Housing Grant 0% Vat	184483	Philip Halpenny Ltd	70,400.00
CALF P & A	103757	Oaklee Housing Trust	68,943.13
Road Contracts 13.5% RVat	1006127	Amelio Utilities Ltd	66,570.75
Compensation 0% Vat	1001006	Laurence Steen c/o James McCourt & S	65,000.00
Payment to Other LAs 0% Vat	101466	Kerry County Council	62,138.00
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances L	60,303.60
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances L	59,674.65
Computer Licences 23% Vat	102189	Futurerange Ltd	53,185.00
Comp Hrdware/Equip > €5000 23% Vat	1007158	PFH Technology Group Unlimited Com	50,400.00
Compensation 0% Vat	1001006	Laurence Steen c/o James McCourt & S	50,000.00
CALF P & A	103757	Oaklee Housing Trust	49,471.59
Housing Grant 0% Vat	105746	The Red Door Project	48,265.29
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances L	48,216.97
Grant Payment -Other 0% Vat	1007366	Darver Community Centre CLG	47,500.00
RCT Payments 13.5%	1000265	SAEK Ltd	47,330.00
Housing Grant 0% Vat	106469	Blackrock Park Committee	46,124.28
Capital Contracts 13.5% ReverseVAT	1002223	Causeway Geotech Ltd	45,644.65
Compensation 0% Vat	1001006	Laurence Steen c/o James McCourt & S	45,000.00
Homeless Accommodation 0% Vat	1004479	Housing Assoc for Integrated Living T//	45,000.00
Professional Fees 23% Vat	104700	Patrick Butler SC	44,115.00
Homeless Accommodation 0% Vat	2889	Drogheda Women & Children Refuge C	43,800.00
CALF P & A	1000767	Cluid Housing Association	43,200.00
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances L	42,976.50
Homeless Accommodation 13.5% Vat	1003473	Hostel Accommodation Management I	42,798.23
EPA Licences	528332	Environmental Protection Agency	40,149.00
Annual Subscription 0% Vat	101039	Donegal County Council	40,000.00
Housing Long Term Leasing	1004652	Peter McVerry Trust Ltd	40,000.00
Audio Visual Equipment 23% Vat	1006773	The Simultaneous Interpretation Co Lt	40,000.00
Housing Grant 0% Vat	1006702	Lannleire Pavilion Company Limited by	38,817.00
Housing Grant 0% Vat	1006702	Lannleire Pavilion Company Limited by	38,817.00
Fire Emergency Call Answer Service	1800	Dublin City Council	38,507.00
CALF P & A	5972	Tuath Housing Association Ltd	37,375.80
Housing Grant 0% Vat	1002958	Louth Leader Partnership (Leader RDP	37,336.19
Housing Grant 0% Vat	184483	Philip Halpenny Ltd	35,200.00
Professional Fees 23% Vat	1004194	Gordon Duffy	34,000.00
Computer Maintenance 23% Vat	1003922	Action Point Technology Limited	33,220.00
Misc.Services/Contracts 0% Vat	106995	McQuillan Envirocare Limited	33,179.85
LEO M2 Grant Payable 23% Vat	1007094	Optimum Results Ltd	32,550.00
Homeless Accommodation 0% Vat	1004652	Peter McVerry Trust Ltd	32,313.50
Homeless Accommodation 13.5% Vat	1003899	Geraldine Connolly T/A Tara House B &	31,881.07
Management/Mtce Fees Vol Bodies 0%V	1182	Foscadh Housing Association Ltd (CALF	31,828.00
Cleaning 13.5% Vat	6764	Momentum Support	30,799.20
Training Courses 0%Vat	24062	Institute of Public Administration	30,564.40
Furniture 23% Vat	1007246	Bunzl UK Limited	30,111.57
Homeless Accommodation 0% Vat	2889	Drogheda Women & Children Refuge C	30,000.00
Service Contracts 13.5% Vat	107212	DPM Ventures	29,897.75
Management/Mtce Fees Vol Bodies 0%V	1000799	Clanmil Housing Assoc Ireland CLG (RA	29,648.00

Signs 13.5% Vat	101978	Signiatec Ltd	29,100.00
Housing Grant 0% Vat	1005110	Dealgan Clothing Co Limited	28,357.92
Rent - Other 0% Vat	1006531	Rockview Developments Ltd	28,290.28
Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances L	27,861.28
Housing Grant 0% Vat	3787	The Gary Kelly (Drogheda) Cancer Supp	27,069.30
Housing Grant 0% Vat	100427	Cooley Kickhams GFC	25,872.75
Road Contracts 13.5% RVat	6662	M McG Roadmarks Ltd	25,800.84
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Consultants Fees 23% VAT	1007360	Heneghan P R Limited	25,500.00
Service Contracts 13.5% Vat	107212	DPM Ventures	25,163.75
Computer Licences 23% Vat	1007424	ProCloud Horizon Limited	24,500.00
Out of State Computer Supplies 0%Vt	1007402	MetaCompliance Limited	23,225.20
Housing Grant 0% Vat	106469	Blackrock Park Committee	23,062.49
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Service Contracts 13.5% Vat	107212	DPM Ventures	23,045.00
Subscription 23% Vat	1006322	Tetra Ireland Communications Limited	22,569.12
Voluntary Contribs to Other Bods 0%	106974	Local Government Management Agenc	21,688.60
Homeless Accommodation 9% Vat	1003473	Hostel Accommodation Management I	20,785.32
Housing Grant 0% Vat	102115	Kilcurry Community Development Co L	20,253.56
RCT Payments 13.5%	1001262	Martin Byrne	20,189.57