

Louth County Council PO's > €20,000 QTR 2 2019			
Product(T)	SupplID	SupplID(T)	Curr. amount
Agency Services Non LAs 0% Vat	1751	An Post	24,642.95
Homeless Accommodation 0% Vat	1863	Womens Aid Dundalk	50,000.00
Voluntary Contributions	2884	Highlanes Gallery Ltd	56,625.00
Homeless Accommodation 0% Vat	2889	Drogheda Women & Children Refuge Centre Ltd	32,850.00
Homeless Accommodation 0% Vat	2889	Drogheda Women & Children Refuge Centre Ltd	25,000.00
RCT Payments 13.50%	3204	Ganson Blding and Civil Engineering Contrs Ltd	500,000.00
RCT Payments 13.50%	3556	Kilsaran Road Surfacing & Contracting Unlimited Company	359,218.00
RCT Payments 13.50%	5925	V & P Matthews Development Ltd	47,708.00
CALF- Long Term Leasing	5972	Tuath Housing Association Ltd	240,125.00
Homeless Accommodation 0% Vat	5988	Dundalk Simon Community	220,880.00
Homeless Accommodation 0% Vat	5988	Dundalk Simon Community	116,280.00
RCT Payments 13.50%	6721	S. Wilkin and Sons Limited	65,000.00
RCT Payments 13.50%	19118	Oliver Gaynor	140,692.09
RCT Payments 13.50%	19118	Oliver Gaynor	33,476.99
RCT Payments 13.50%	19118	Oliver Gaynor	43,975.65
Homeless Accommodation 0% Vat	36403	Monaghan County Council	71,937.00
Licence Fees 23% Vat	40437	Ordnance Survey Ireland	52,000.00
Consultants Fees 23% VAT	100852	WS Atkins Ireland Ltd	69,531.88
Annual Subscription 0% Vat	101039	Donegal County Council	59,572.00
Service Contracts 23% Vat	101071	M Foy Philips Services Cork Ltd	900,000.00
Payment to Other LAs 0% Vat	101466	Kerry County Council	60,566.00
Computer Licences 23% Vat	101489	Irish Mapping & GIS Solutions	73,184.00
Agency Services Non LAs 0% Vat	102208	Louth Youth Federation CLG	34,953.25
Agency Services Non LAs 0% Vat	102208	Louth Youth Federation CLG	139,813.01
Road Contracts 13.5% RVat	104280	Dancor Civil Engineering Limited	324,283.00
Tourism Projects 0%	104985	Business Investment District Scheme Dundalk Ltd	24,000.00
SICAP Contract Payments	105852	Louth Leader Partnership	218,931.00
RCT Payments 13.50%	106663	CJ Callan Construction Ltd	132,202.00
Agency Services Non LAs 0% Vat	106716	Diversity Challenges	32,312.40
Agency Services Non LAs 0% Vat	106716	Diversity Challenges	129,249.60

Product(T)	SupplID	SupplID(T)	Curr. amount
Computer Maintenance 0% Vat	106974	Local Government Management Agency	53,379.00
Misc.Services/Contracts 0% Vat	106995	McQuillan Envirocare Limited	31,705.30
Road Contracts 13.5% RVat	332331	John McQuillan (Contracts) Ltd	436,193.22
Road Contracts 13.5% RVat	332331	John McQuillan (Contracts) Ltd	52,815.00
Road Contracts 13.5% RVat	401949	Tullyraine Quarries Ltd	61,782.08
Electrical Contracts 13.5% RVat	401949	Tullyraine Quarries Ltd	85,646.25
Electrical Contracts 13.5% RVat	401949	Tullyraine Quarries Ltd	638,052.00
Electrical Contracts 13.5% RVat	401949	Tullyraine Quarries Ltd	27,896.25
Road Contracts 13.5% RVat	401949	Tullyraine Quarries Ltd	192,914.15
Road Contracts 13.5% RVat	529087	T H Moore (Contracts) Ltd	367,094.55
Road Contracts 13.5% RVat	529087	T H Moore (Contracts) Ltd	134,893.90
Road Contracts 13.5% RVat	529087	T H Moore (Contracts) Ltd	86,480.00
Capital Contracts 13.5% ReverseVAT	529087	T H Moore (Contracts) Ltd	42,211.00
Capital Contracts 13.5% ReverseVAT	529087	T H Moore (Contracts) Ltd	133,880.20
Printers Service Contracts	709136	Datapac Ltd	21,257.31
Professional Fees 23% Vat	732693	Jan Van Dijk Architects	50,010.57
Road Contracts 13.5% RVat	810816	Ecoflex Surfacing Ltd	24,850.00
Road Contracts 13.5% RVat	810816	Ecoflex Surfacing Ltd	27,531.15
Grant Payment -Other 0% Vat	1000167	Louth and Meath Education and Training Board	32,600.65
RCT Payments 13.50%	1000186	Bayview Contracts Ltd	59,015.52
RCT Payments 13.50%	1000186	Bayview Contracts Ltd	125,848.00
RCT Payments 13.50%	1000265	SAEK Ltd	154,461.00
Homeless Accommodation 0% Vat	1000543	Cavan County Council	84,909.60
Homeless Accommodation 0% Vat	1000563	Drogheda Homeless Aid Association Ltd	65,700.00
Homeless Accommodation 0% Vat	1000563	Drogheda Homeless Aid Association Ltd	140,250.00
Insurance-Premiums 0% Vat	1000648	Marsh Limited	92,736.04
CALF P & A	1000662	North & East Housing Assoc Co Ltd by Guarantee	144,000.00
CALF P & A	1000662	North & East Housing Assoc Co Ltd by Guarantee	3,233,766.90
Road Contracts 13.5% RVat	1000711	Tarstone Road Maintenance Ltd	42,220.00
Service Contracts 13.5% Vat	1000719	V & W Recycling (Dundalk) Ltd	70,000.00
Service Contracts 13.5% Vat	1000719	V & W Recycling (Dundalk) Ltd	28,000.00
Purchase Social Houses 0% VAT	1001006	Laurence Steen c/o James McCourt & Son	100,000.00

Product(T)	SupplID	SupplID(T)	Curr. amount
Purchase Social Houses 0% VAT	1001006	Laurence Steen c/o James McCourt & Son	150,000.00
Compensation 0% Vat	1001006	Laurence Steen c/o James McCourt & Son	80,000.00
Compensation 0% Vat	1001006	Laurence Steen c/o James McCourt & Son	51,000.00
RCT Payments 13.50%	1001262	Martin Byrne	20,075.87
Rent - Other 0% Vat	1001520	Manley Investments	28,290.28
Housing Grant 0% Vat	1001929	Cara Cancer Support Centre	50,017.44
Purchase Social Houses 0% VAT	1002104	Tallans Solicitors	125,000.00
Purchase Social Houses 0% VAT	1002104	Tallans Solicitors	590,000.00
Purchase Social Houses 0% VAT	1002104	Tallans Solicitors	165,000.00
Housing Grant 0% Vat	1002394	The Crafty Fox Limited	45,987.53
Road Contracts 13.5% RVat	1002467	Euro Services Contracts Ltd	26,608.03
Road Contracts 13.5% RVat	1002800	Eircom Limited Irish Branch	88,378.43
Grant Payment -Other 0% Vat	1002920	Health Service Executive	30,285.06
Misc.Services/Contracts 0% Vat	1002958	Louth Leader Partnership (Leader RDP 14-20)	84,700.00
Electrical Contracts 13.5% RVat	1003165	Mono Electrical & Maintenance	43,400.00
Homeless Accommodation 13.5% Vat	1003401	Glen Gat House Limited	33,519.82
Homeless Accommodation 13.5% Vat	1003401	Glen Gat House Limited	35,638.75
Homeless Accommodation 0% Vat	1003473	Hostel Accommodation Management Ltd	47,640.00
Homeless Accommodation 0% Vat	1004479	Housing Assoc for Integrated Living T/A HAIL Housing	33,750.00
LEO M1 Grant Payable	1004645	Geo Trenchless Solutions Ltd	30,000.00
Homeless Accommodation 0% Vat	1004652	Peter McVerry Trust Ltd	56,250.00
Homeless Accommodation 0% Vat	1004652	Peter McVerry Trust Ltd	187,501.00
Homeless Accommodation 0% Vat	1004737	Windsor Accommodation Ltd	31,840.00
Homeless Accommodation 13.5% Vat	1004737	Windsor Accommodation Ltd	41,580.00
Homeless Accommodation 13.5% Vat	1004737	Windsor Accommodation Ltd	40,720.00
Housing Grant 0% Vat	1004803	Patrick Higgins	25,500.00
Homeless Accommodation 0% Vat	1004836	Dublin Simon Community	89,532.00
RCT Payments 13.50%	1005499	Neacy Mechanical & Electrical Ltd	65,478.85
Capital Contracts 13.5% ReverseVAT	1005570	Mc Cabe Mc Ginn Construction and Management Ltd	202,077.63
LEO M1 Grant Payable	1005699	Natural Oil & Fibres Ltd (Celtic Wind Crops)	40,000.00
Comp. Hrdware/Equip < €5000 23%	1005768	Compu B retail Limited	21,200.16
Professional Fees 0% Vat	1005794	Haley Sharpe Design Ltd	49,094.00

Product(T)	SupplD	SupplD(T)	Curr. amount
Misc Contr 13.5% RVAT	1005809	Sean Sherry	61,410.00