

Louth County Council PO's > 20000 QTR 4 2018

Product	Product(T)	SupplID	SupplID(T)	Curr. amount
CALF	CALF- Long Term Leasing	1182	Foscadh Housing Association Ltf (CALF/CLSS)	36,600.00
CONRV1	RCT Payments 13.50%	3556	Kilsaran Road Surfacing & Contracting Unlimited Company	134,254.90
CONRV1	RCT Payments 13.50%	3556	Kilsaran Road Surfacing & Contracting Unlimited Company	158,590.31
CONRV1	RCT Payments 13.50%	3556	Kilsaran Road Surfacing & Contracting Unlimited Company	163,876.65
FIRE20	Fire Emergency Call Answer Service	5044	Dublin Fire Brigade	77,426.26
BLM02	Maintenance 13.5% Rev VAT	5871	Spraoilinn	31,650.00
CONRV1	RCT Payments 13.50%	5925	V & P Matthews Development Ltd	100,950.00
CONRV1	RCT Payments 13.50%	5925	V & P Matthews Development Ltd	108,930.00
CALF	CALF- Long Term Leasing	5972	Tuath Housing Association Ltd	201,767.00
6HS074	CALF P & A	5972	Tuath Housing Association Ltd	455,175.00
CALF	CALF- Long Term Leasing	5972	Tuath Housing Association Ltd	359,678.00
CALF	CALF- Long Term Leasing	5972	Tuath Housing Association Ltd	732,742.00
CALF	CALF- Long Term Leasing	5972	Tuath Housing Association Ltd	27,756.00
CONRV1	RCT Payments 13.50%	6721	S. Wilkin and Sons Limited	76,253.00
CONRV3	Capital Contracts 13.5% ReverseVAT	6721	S. Wilkin and Sons Limited	30,045.23
HC00002	Land Purchase 0% Vat	8811	D O Connell & Sons	60,200.00
HC00030	Purchase Social Houses 0% VAT	8811	D O Connell & Sons	155,000.00
HC00030	Purchase Social Houses 0% VAT	8811	D O Connell & Sons	189,264.00
FEE05	Auditors Fees 0% Vat	11121	Dept of Housing Planning & Local Governm	41,605.00
CONRV1	RCT Payments 13.50%	19118	Oliver Gaynor	73,727.21
CONRV1	RCT Payments 13.50%	19118	Oliver Gaynor	22,804.16
CONRV1	RCT Payments 13.50%	19118	Oliver Gaynor	61,010.92
FIN03	Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	91,988.40
FIN03	Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	33,174.75
FIN03	Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	69,146.70
FIN03	Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	204,023.40
FIN03	Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	239,393.70
FIN03	Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	75,300.75
FIN03	Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	49,130.55
FIN03	Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	204,809.85
FIN03	Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	385,808.85
FIN03	Insurance-Premiums 0% Vat	24217	Irish Public Bodies Mutual Insurances Ltd	35,832.30

Louth County Council PO's > 20000 QTR 4 2018

Product	Product(T)	SupplID	SupplID(T)	Curr. amount
HSG2	Homeless Accommodation 0% Vat	36403	Monaghan County Council	23,945.44
FEE02	Licence Fees 23% Vat	40437	Ordnance Survey Ireland	52,000.00
CALF	CALF- Long Term Leasing	103757	Oaklee Housing Trust	43,178.00
FEE06	Legal Fees 23% Vat	104700	Patrick Butler	29,946.00
MS035	Agency Services Payments (Other LA)	104831	Newry & Mourne District Council	89,642.29
MS035	Agency Services Payments (Other LA)	104831	Newry & Mourne District Council	89,642.29
FEE52	BIDS Contribution	104985	Business Investment District Scheme Dundalk Ltd	51,018.39
GRN03	Grant Payment -Other 0% Vat	105413	Stephenstown Pond Trust Ltd (T & V 2017)	47,161.14
GRN03	Grant Payment -Other 0% Vat	106074	Cooley Complex Ltd	24,745.50
GRN03	Grant Payment -Other 0% Vat	106074	Cooley Complex Ltd	25,051.95
NRG08	Energy Efficiency Works Housing	106663	CJ Callan Construction Ltd	31,165.00
CONRV1	RCT Payments 13.50%	106663	CJ Callan Construction Ltd	38,497.00
CONRV1	RCT Payments 13.50%	106663	CJ Callan Construction Ltd	86,717.00
CONRV1	RCT Payments 13.50%	106663	CJ Callan Construction Ltd	64,823.00
AGS02	Agency Services Non LAs 0% Vat	106773	Community Restorative Justice	55,998.00
AGS02	Agency Services Non LAs 0% Vat	106773	Community Restorative Justice	55,998.00
RSR02	Topographical Survey 23% Vat	106968	Murphy Surveys Ltd	34,575.00
PC01	Comp. Hrdware/Equip < €5000 23%	171542	Sord Data Systems Ltd	42,220.00
FEE34	Land Registry Fees 0% Vat	175618	Valuation Office	39,500.00
AGS07	Payment to Other LAs 0% Vat	269423	Meath County Council	24,052.01
AGS07	Payment to Other LAs 0% Vat	269423	Meath County Council	60,000.00
CONRV1	RCT Payments 13.50%	401949	Tullyraine Quarries Ltd	391,729.26
CON06	Road Contracts 13.5% RVat	401949	Tullyraine Quarries Ltd	45,377.71
CON06	Road Contracts 13.5% RVat	401949	Tullyraine Quarries Ltd	32,917.79
CON06	Road Contracts 13.5% RVat	401949	Tullyraine Quarries Ltd	54,846.80
CON06	Road Contracts 13.5% RVat	401949	Tullyraine Quarries Ltd	146,432.11
CON06	Road Contracts 13.5% RVat	401949	Tullyraine Quarries Ltd	188,636.50
CON06	Road Contracts 13.5% RVat	401949	Tullyraine Quarries Ltd	158,017.62
CON06	Road Contracts 13.5% RVat	401949	Tullyraine Quarries Ltd	169,418.62
FEE04	Consultants Fees 23% VAT	732693	Jan Van Dijk Architects	92,716.22
FEE04	Consultants Fees 23% VAT	732693	Jan Van Dijk Architects	86,850.00
FEE04	Consultants Fees 23% VAT	732693	Jan Van Dijk Architects	87,250.00

Louth County Council PO's > 20000 QTR 4 2018

Product	Product(T)	SupplID	SupplID(T)	Curr. amount
GRN03	Grant Payment -Other 0% Vat	773932	Tullyallen Group Water Scheme	49,834.72
GRN03	Grant Payment -Other 0% Vat	850158	Grangebellew Group Water Scheme Ltd	27,143.24
GRN03	Grant Payment -Other 0% Vat	853605	Trustees of Ballymakenny Group Water Scheme	44,345.82
FIN07	Rent - Other 0% Vat	962972	Hickey Brothers	21,900.89
CONRV1	RCT Payments 13.50%	1000186	Bayview Contracts Ltd	128,843.09
CONRV1	RCT Payments 13.50%	1000186	Bayview Contracts Ltd	33,168.35
CONRV1	RCT Payments 13.50%	1000265	SAEK Ltd	55,565.00
CONRV1	RCT Payments 13.50%	1000265	SAEK Ltd	33,250.00
HC00030	Purchase Social Houses 0% VAT	1000299	Housing Agency	460,000.00
HC00030	Purchase Social Houses 0% VAT	1000299	Housing Agency	140,000.00
HSG2	Homeless Accommodation 0% Vat	1000563	Drogheda Homeless Aid Association Ltd	38,830.00
AGS02	Agency Services Non LAs 0% Vat	1000582	Dundalk Youth Centre	60,000.00
AGS02	Agency Services Non LAs 0% Vat	1000582	Dundalk Youth Centre	40,000.00
AGS02	Agency Services Non LAs 0% Vat	1000582	Dundalk Youth Centre	81,250.00
AGS02	Agency Services Non LAs 0% Vat	1000582	Dundalk Youth Centre	81,250.00
AGS02	Agency Services Non LAs 0% Vat	1000582	Dundalk Youth Centre	25,000.00
AGS02	Agency Services Non LAs 0% Vat	1000582	Dundalk Youth Centre	25,000.00
GRN03	Grant Payment -Other 0% Vat	1000619	Irish Wheelchair Association	21,573.28
PAYLCC	Payment to Louth County Council	1000639	Louth County Council (General)	27,949.88
CALF	CALF- Long Term Leasing	1000662	North & East Housing Assoc Co Ltd by Guarantee	201,767.10
CALF	CALF- Long Term Leasing	1000662	North & East Housing Assoc Co Ltd by Guarantee	156,390.47
CALF	CALF- Long Term Leasing	1000662	North & East Housing Assoc Co Ltd by Guarantee	120,559.38
CON07	Service Contracts 13.5% Vat	1000719	V & W Recycling (Dundalk) Ltd	48,000.00
CALF	CALF- Long Term Leasing	1000767	Cluid Housing Association	51,548.40
FEE03	Professional Fees 23% Vat	1001006	Laurence Steen c/o James McCourt & Son	32,400.00
HC00030	Purchase Social Houses 0% VAT	1001006	Laurence Steen c/o James McCourt & Son	360,000.00
CONRV1	RCT Payments 13.50%	1001026	John Cradock Ltd	5,040,883.69
CONRV1	RCT Payments 13.50%	1001262	Martin Byrne	32,614.05
CONRV1	RCT Payments 13.50%	1001440	Thomas Curran	28,000.00
GRN05	Housing Grant 0% Vat	1001723	Aidan Thornton	26,647.50
FEE06	Legal Fees 23% Vat	1002052	John Martin Barrister at Law	25,100.00
HC00002	Land Purchase 0% Vat	1002104	Tallans Solicitors	170,000.00

Louth County Council PO's > 20000 QTR 4 2018

Product	Product(T)	SupplID	SupplID(T)	Curr. amount
HC00002	Land Purchase 0% Vat	1002104	Tallans Solicitors	153,000.00
6HS074	CALF P & A	1002290	Oaklee Housing Trust	51,548.40
CON06	Road Contracts 13.5% RVat	1002467	Euro Services Contracts Ltd	28,020.99
CON06	Road Contracts 13.5% RVat	1002467	Euro Services Contracts Ltd	21,678.30
GRN03	Grant Payment -Other 0% Vat	1002920	Health Service Executive	22,549.00
GRN03	Grant Payment -Other 0% Vat	1002920	Health Service Executive	39,577.17
CON16	Misc.Services/Contracts 0% Vat	1002958	Louth Leader Partnership (Leader RDP 14-20)	89,200.00
HSG3	Homeless Accommodation 13.5% Vat	1003401	Glen Gat House Limited	27,348.63
HSG3	Homeless Accommodation 13.5% Vat	1003401	Glen Gat House Limited	35,834.87
HSG3	Homeless Accommodation 13.5% Vat	1003401	Glen Gat House Limited	38,009.18
HSG2	Homeless Accommodation 0% Vat	1003473	Hostel Accommodation Management Ltd	22,076.00
GRN05	Housing Grant 0% Vat	1003856	Malone Windows Ltd	30,000.00
GRN05	Housing Grant 0% Vat	1004443	Louth Village Community Centre	41,442.25
GRN05	Housing Grant 0% Vat	1004617	Raouf Malek	21,169.25
HSG2	Homeless Accommodation 0% Vat	1004652	Peter McVerry Trust Ltd	20,833.33
HSG2	Homeless Accommodation 0% Vat	1004652	Peter McVerry Trust Ltd	20,833.33
HSG2	Homeless Accommodation 0% Vat	1004652	Peter McVerry Trust Ltd	27,083.33
HSG3	Homeless Accommodation 13.5% Vat	1004737	Windsor Accommodation Ltd	38,460.00
HSG3	Homeless Accommodation 13.5% Vat	1004737	Windsor Accommodation Ltd	30,980.00
HSG3	Homeless Accommodation 13.5% Vat	1004737	Windsor Accommodation Ltd	40,690.00
GRN05	Housing Grant 0% Vat	1004770	Jonathan Carroll T/A Zoo Fitness	20,325.20
GRN05	Housing Grant 0% Vat	1004827	Ardee & District Community Trust Co Ltd by Guarantee	32,966.37
OFF03	Furniture 23% Vat	1005320	JTM Furniture Ltd (Milner Office Furniture)	34,793.00
PC01	Comp. Hrdware/Equip < €5000 23%	1005327	Total ICT Services Ltd	58,654.34
CONRV1	RCT Payments 13.50%	1005364	Formac Construction Ltd	552,132.41
LEO101	LEO M1 Grant Payable	1005434	QKangaroo Limited	25,000.00
GRN05	Housing Grant 0% Vat	1005435	Anna Coleman	38,000.00
GRN05	Housing Grant 0% Vat	1005459	Margaret Finnegan	22,534.00
GRN05	Housing Grant 0% Vat	1005465	Olive McKeown	30,000.00
GRN05	Housing Grant 0% Vat	1005467	Rose Garvey	28,666.25