

Louth County Council: PO's >€20,000 Q1 2024

Product(T)	SupplID(T)	Curr. amount
Fire Emergency Call Answer Service	Dublin City Council	38,507.00
Licence Fees 0% Vat	Dublin City Council	42,080.00
Voluntary Contributions	Highlanes Gallery Ltd	242,512.00
Homeless Accommodation 0% Vat	Drogheda Women & Children Refuge Centre Ltd	57,600.00
Homeless Accommodation 0% Vat	Drogheda Women & Children Refuge Centre Ltd	31,875.00
Road Contracts 13.5% RVat	Kilsaran Roadsurfacing & Contracting Unlimited Company	35,230.22
Professional Fees 0% Vat	Laois County Council	104,932.18
Public Lighting Charges 13.5%RVat	Enerveo Ireland Limited	230,944.84
CAS Payments	Tuath Housing Association Ltd	518,663.41
CAS Payments	Tuath Housing Association Ltd	155,591.48
CAS Payments	Tuath Housing Association Ltd	156,454.08
CALF P & A	Tuath Housing Association Ltd	947,240.10
Homeless Accommodation 0% Vat	Dundalk Simon Community	57,600.00
Homeless Accommodation 0% Vat	Dundalk Simon Community	197,100.00
Homeless Accommodation 0% Vat	Dundalk Simon Community	481,464.00
Insurance-Premiums 0% Vat	Irish Public Bodies Mutual Insurances Ltd	38,678.86
Insurance-Premiums 0% Vat	Irish Public Bodies Mutual Insurances Ltd	2,936,978.06
Insurance-Premiums 0% Vat	Irish Public Bodies Mutual Insurances Ltd	269,790.30
Insurance-Premiums 0% Vat	Irish Public Bodies Mutual Insurances Ltd	55,406.40
Insurance-Premiums 0% Vat	Irish Public Bodies Mutual Insurances Ltd	23,334.00
Insurance-Premiums 0% Vat	Irish Public Bodies Mutual Insurances Ltd	102,560.85
Insurance-Premiums 0% Vat	Irish Public Bodies Mutual Insurances Ltd	280,191.51
Insurance-Premiums 0% Vat	Irish Public Bodies Mutual Insurances Ltd	35,150.18
Insurance-Premiums 0% Vat	Irish Public Bodies Mutual Insurances Ltd	520,409.28
Homeless Accommodation 0% Vat	Monaghan County Council	292,734.00
Annual Subscription 0% Vat	Donegal County Council	20,486.00
Annual Subscription 0% Vat	Donegal County Council	66,000.00
ESB Connections 13.5% Vat	ESB Networks Designated Activity Company	83,964.11
Professional Fees 23% Vat	Building Design Partnership (BDP)	61,224.90
BIDS Contribution	Business Investment District Scheme Dundalk Ltd	300,000.00
SICAP Contract Payments	Louth Leader Partnership	137,602.58
SICAP Contract Payments	Louth Leader Partnership	412,807.75
SICAP Contract Payments	Louth Leader Partnership	57,746.75
Outlay Expenses Non Legal 0% Vat	Local Government Management Agency	98,250.70
Annual Levy LGMA 0% Vat	Local Government Management Agency	379,008.00
Annual Levy LGMA 0% Vat	Local Government Management Agency	43,100.00
Misc.Services/Contracts 0% Vat	McQuillan Envirocare Limited	22,000.18
Service Contracts 13.5% Vat	DPM Ventures	38,633.90
Service Contracts 13.5% Vat	DPM Ventures	36,588.90
Service Contracts 13.5% Vat	DPM Ventures	38,901.10
Professional Fees 23% Vat	Donal O Buachalla & Co	47,700.00
RCT Payments 13.5%	Lagan Asphalt Ltd	28,376.00
Insurance-Premiums 0% Vat	Cornmarket Group Financial Services Ltd.	93,554.44
EPA Licences	Environmental Protection Agency	39,014.00
RCT Payments 13.5%	TH Moore (Contracts) Ltd	49,754.50
Road Contracts 13.5% RVat	Edward McClenahan	21,642.00
Misc.Services/Contracts 0% Vat	An Bord Pleanala	30,000.00
Maintenance 13.5% Rev VAT	Oliver & Michael Hearty	267,000.00
Misc Contr 13.5% RVAT	Oliver & Michael Hearty	109,782.50
Maintenance 13.5% Rev VAT	Oliver & Michael Hearty	450,000.00
RCT Payments 13.5%	Bayview Contracts Ltd	47,121.15
RCT Payments 13.5%	Bayview Contracts Ltd	48,231.15
RCT Payments 13.5%	Bayview Contracts Ltd	73,180.00
RCT Payments 13.5%	SAEK Limited	60,200.00
RCT Payments 13.5%	SAEK Limited	29,074.89
RCT Payments 13.5%	SAEK Limited	34,600.00
RCT Payments 13.5%	SAEK Limited	29,074.89
Furniture 23% Vat	Farrell Brothers Ardee Limited	61,215.10
Homeless Accommodation 0% Vat	Cavan County Council	172,128.75
Homeless Accommodation 0% Vat	Drogheda Homeless Aid Association Ltd	80,300.00
Homeless Accommodation 0% Vat	Drogheda Homeless Aid Association Ltd	198,000.00
Payment to Louth County Council	Louth County Council (General)	20,545.37
CALF P & A	North & East Housing Assoc Co Ltd by Guarantee	142,200.00
CALF P & A	Cluid Housing Association	1,236,834.91
CALF P & A	Cluid Housing Association	1,745,029.20
Purchase Social Houses 0% VAT	Laurence Steen c/o James McCourt & Son	230,000.00
Purchase Social Houses 0% VAT	Laurence Steen c/o James McCourt & Son	195,000.00
Purchase Social Houses 0% VAT	Laurence Steen c/o James McCourt & Son	220,000.00
Purchase PART V Social Hsing	Laurence Steen c/o James McCourt & Son	201,000.00

Compensation 0% Vat	Laurence Steen c/o James McCourt & Son	110,000.00
Purchase Social Houses 0% VAT	Laurence Steen c/o James McCourt & Son	202,650.00
Purchase Social Houses 0% VAT	Laurence Steen c/o James McCourt & Son	295,000.00
Purchase Social Houses 0% VAT	Laurence Steen c/o James McCourt & Son	230,000.00
Purchase Social Houses 0% VAT	Laurence Steen c/o James McCourt & Son	193,000.00
Purchase Social Houses 0% VAT	Laurence Steen c/o James McCourt & Son	205,000.00
Purchase Social Houses 0% VAT	Laurence Steen c/o James McCourt & Son	325,000.00
Purchase Social Houses 0% VAT	Laurence Steen c/o James McCourt & Son	272,000.00
Purchase Social Houses 0% VAT	Laurence Steen c/o James McCourt & Son	195,000.00
Purchase Social Houses 0% VAT	Laurence Steen c/o James McCourt & Son	220,000.00
Arts Projects 0% Vat	An Tain Arts Centre Limited	150,000.00
Purchase Social Houses 0% VAT	Tallans Solicitors	340,000.00
Purchase Social Houses 0% VAT	Tallans Solicitors	270,000.00
Purchase Social Houses 0% VAT	Tallans Solicitors	200,000.00
Purchase Social Houses 0% VAT	Tallans Solicitors	200,000.00
Professional Fees 23% Vat	McArdle Doyle Ltd	20,480.00
Statutory Contribs to Other Bods 0%	Eastern & Midland Regional Assembly	110,590.63
Road Contracts 13.5% RVat	Euro Services Contracts Ltd	23,064.20
SICAP Contract Payments	Louth Leader Partnership (Leader RDP 14-20)	87,444.00
Homeless Accommodation 13.5% Vat	Glen Gat House Limited	93,170.00
Homeless Accommodation 13.5% Vat	Glen Gat House Limited	91,480.00
Consultants Fees 23% VAT	Dundalk Civil and Structural Engineering Limited	59,000.00
RCT Payments 13.5%	Malone Windows Limited	22,025.00
RCT Payments 13.5%	Malone Windows Limited	68,200.00
RCT Payments 13.5%	Malone Windows Limited	25,525.00
RCT Payments 13.5%	Malone Windows Limited	23,900.00
RCT Payments 13.5%	Malone Windows Limited	31,000.00
Service Contracts 23% Vat	Leisuretime Catering Limited	22,942.00
Tenancy Sustainment	Housing Assoc for Integrated Living T/A HAIL Housing	50,000.00
Homeless Accommodation 0% Vat	Peter McVerry Trust Limited	22,434.66
Tenancy Sustainment	Peter McVerry Trust Limited	171,715.00
Homeless Accommodation 13.5% Vat	Windsor Accommodation Limited	43,110.00
Suspense Plant Purch.Lng Term 23% Vat	Adrian Sharkey	24,850.00
Tenancy Sustainment	Dublin Simon Community	86,915.00
Service Contracts 13.5% Vat	Trifolium Construction Limited	35,671.63
RCT Payments 13.5%	Thomas Curran Heating & Plumbing Ltd	25,000.00
BIDS Contribution	Drogheda Business Improvement District Co Ltd	240,000.00
BIDS Contribution	Drogheda Business Improvement District Co Ltd	118,542.46
Subscription 23% Vat	Tetra Ireland Communications Limited	24,017.22
Road Contracts 13.5% RVat	Coras Pipeline Services Limited	106,369.48
Comp Hrdware/Equip < €5000 23% Vat	PFH Technology Group Unlimited Company	76,557.00
CAS Payments	St John of God Housing Association CLG	39,847.24
Service Contracts 13.5% Vat	Wonderglade Unlimited Company	26,225.00
Service Contracts 13.5% Vat	Dson Building & Carpentry Ltd	29,045.72
Service Contracts 13.5% Vat	Dson Building & Carpentry Ltd	22,726.89
Homeless Accommodation 0% Vat	Killian O'Grady	30,860.00
Management Fee 23% Vat	East Coast Catering (Ireland) Trading ULC	103,160.25
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Management Fee 23% Vat	East Coast Catering (Ireland) Trading ULC	96,504.75
Homeless Accommodation 0% Vat	Keernaun House Ltd	21,000.00
Homeless Accommodation 0% Vat	Keernaun House Ltd	21,000.00
Training Courses 0%Vat	Executive Coaching Solutions Limited	27,000.00
Service Contracts 13.5% Vat	Mullacurry Construction Limited	103,122.00
RCT Payments 13.5%	Breffni Insulation Limited	29,374.63
Homeless Accommodation 13.5% Vat	Roseville Hospitality Limited	30,532.78
Homeless Accommodation 13.5% Vat	Roseville Hospitality Limited	29,383.26
Rent - Building 23% Vat	Eircom Limited (DBC Building)	58,569.00
CALF P & A	Circle Voluntary Housing Association CLG	97,560.00
CALF P & A	Circle Voluntary Housing Association CLG	36,635.83
Purchase Social Houses 0% VAT	John McGahon T/A Daniel OConnell & Son	240,000.00
Purchase Social Houses 0% VAT	John McGahon T/A Daniel OConnell & Son	195,000.00
Compensation 0% Vat	John McGahon T/A Daniel OConnell & Son	210,000.00
Purchase Social Houses 0% VAT	John McGahon T/A Daniel OConnell & Son	280,000.00
Purchase Social Houses 0% VAT	John McGahon T/A Daniel OConnell & Son	431,000.00
Purchase Social Houses 0% VAT	John McGahon T/A Daniel OConnell & Son	300,000.00
Housing Acquisitions Only Professional Fees 23% Vat	John McGahon T/A Daniel OConnell & Son	20,750.00
Consultants Fees 23% VAT	Vincent Hannon & Associates Ltd T/A Vincent Hannon Architects	226,412.00
RCT Payments 13.5%	Noel Thompson	49,015.94
Housing Acquisitions Only RCT Payments 13.5%	CFS Homes Limited	759,808.06
Minor Contracts Bulidings 13.5%	Precise Contracts Limited	124,289.22
RCT Payments 13.5%	Precise Contracts Limited	124,289.22

Minor Contracts Bulidings 13.5%	Precise Contracts Limited	79,056.02
Minor Contracts Bulidings 13.5%	Precise Contracts Limited	187,314.35
Capital Contracts 13.5% ReverseVAT	Doohamlet Construction Co Ltd	950,000.00
Housing Acquisitions Only RCT Payments 13.5%	Remcoll 3 Limited	317,180.64
Minor Contracts Bulidings 13.5%	Demac Construction Limited	94,346.13
Hire Other 23% Vat	Carra Plant Hire Limited	434,898.00
Housing Acquisitions Only RCT Payments 13.5%	Castleguard Properties Limited	551,585.93
Consultants Fees 23% VAT	Clandillon Civil Consulting Limited	76,354.00