

Date: 27/07/2022

Time: 11:18:09

THE HERITAGE COUNCIL
15 Day prompt payment Report

Supplier From
Supplier To ZZZZZZZZ

Pay Date From 01/04/2022
Pay Date To 30/06/2022

Trans No From 1
Trans No To 99,999,999

Account Ref	Name	UNIT	B22	KCR ESTATE	RAVENSDALE	KIMMAGE	DUBLIN 12	
ACCE001	ACCEL LIFTS LIMITED							
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,764	0444 MOB	16/05/2022	Callout 27/4 10/05 fix &service lift in HC	431.30	(BACS)	26/05/2022	€431.30 (€431.30) from PP 195839	10
196,231	0578 MOB	20/06/2022	Lift maintenance x 1 lift 1.7.22-30.6.23	1,023.32	(BACS)	30/06/2022	€1023.32 (€1023.32) from PP 196296	10
6367896D				<u>1,454.62</u>				

Account Ref	Name	JAMES	PRIMROSE	BALLINA	CO MAYO	F6V2C0		
ACCE002	ACCEERATING CHANGE TOGEHTER COMPANY LTD BY							
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,726	0184 ID	21/03/2022	Dundalk Town Centre Historic Trees Project 50% fee	2,092.66	(BACS)	07/04/2022	€2092.66 (€2092.66) from PP 194904	17
194,727			wt-Dundalk Town Centre Historic Trees Project 50% fee	406.34	506364	07/04/2022	€406.34 (€406.34) from PP 194905	17
196,138	0547 ID	09/06/2022	Dundalk town centre historica tree project 50% remaining fee	2,092.66	(BACS)	16/06/2022	€2092.66 (€2092.66) from PP 196160	7
196,139			wtDundalk town centre historica tree project 50%remainingfee	406.34	608970	16/06/2022	€406.34 (€406.34) from PP 196176	7
03809355DH				<u>4,998.00</u>				

Account Ref	Name	THE OLD	SCHOOL LANE	STRATFORD	ST MARY	C07 6LZ		
ACCE003	ACCESS UK LTD							
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,243	0224 PD	14/04/2022	Access expenses 1-150 users annual licence 3/2/22-2/2/23	2,811.55	172003395	09/05/2022	€2811.55 (£ 2352.00) from PP 195635	25
195,243				0.57	REVAL	09/05/2022	€0.57 (£ 0.00) from PC 195636	25
GB108221356				<u>2,812.12</u>				

Account Ref	Name	28A CHURCH	DURHAM	UK	DH1 3DG			
ACCE004	ACCELERATING ACTION LTD							
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,240	0575 ID	21/06/2022	SDG tag tool assessment no1,no2,no3 CTCHC	3,992.00	175057377	30/06/2022	€3992.00 (€3992.00) from PP 196313	9
196,241			wt-SDG tag tool assessment no1,no2,no3 CTCHC	998.00	632017	30/06/2022	€998.00 (€998.00) from PP 196311	9
				<u>4,990.00</u>				

Account Ref	Name	8 SOMERSET	DUBLIN 4					
ACES001	ASSOCIATION OF CHIEF EXECUTIVES OF STATE							
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,054	0531 VT	07/06/2022	ACESA Membership fee 2022	1,100.00	(BACS)	16/06/2022	€1100.00 (€1100.00) from PP 196152	9
				<u>1,100.00</u>				

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Account Ref	ACTI001	Name	ACTION POINT TECHNOLOGY LTD	BLOCK 2	INTERNATIONA	NATIONAL	LIMERICK	V94 XP3C
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,238	0582 MOB	21/06/2022	900GB 12g sas harddrive for server in HC x2	996.30	(BACS)	30/06/2022	€996.30 (€996.30) from PP 196298	9
196,261	0583 MOB		Drive cage kit to prolaint for server in hq	492.00	(BACS)	30/06/2022	€492.00 (€492.00) from PP 196298	9
6421611G				<u>1,488.30</u>				

Account Ref	AIRC002	Name	AIRCOACH					
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,680	0432 VT	13/05/2022	Aircoach ticket DLR- Dub Airport return A Kamal 24-25/5/22	16.00	3456	13/05/2022	€16.00 (€16.00) from PP 195791	0
				<u>16.00</u>				

Account Ref	ANCH001	Name	AN CHISTIN @ COOKS PANTRY	KILANED	GLENCOLMCILL	CO DONEGAL		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,860	0227 MOB	30/03/2022	Soup,sandwiches,tea/coffee x 30 Comm Heritage Group	285.00	(BACS)	07/04/2022	€285.00 (€285.00) from PP 194939	8
3252165UH				<u>285.00</u>				

Account Ref	ANPO001	Name	AN POST	ROOM 2D	SALES	GENERAL	O'CONNELL STREET	DUBLIN 1
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,020	0293 MOB	07/04/2022	Loading of credit on Franking Machine 7.4.22	500.00	1002.2	13/04/2022	€500.00 (€500.00) from PP 195231	6
195,874	0484 MOB	24/05/2022	Money loaded on Franking Machine 24.05.22	500.00	1029.3	30/05/2022	€500.00 (€500.00) from PP 195963	6
4736920J				<u>1,000.00</u>				

Account Ref	AON001	Name	AON HEWITT	METROPOLITAN	JAMES JOYCE	DUBLIN 1		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,268	0590 PD	21/06/2022	Accounting disclosures -pension scheme-FRS102yrend	4,120.00	(BACS)	30/06/2022	€4120.00 (€4120.00) from PP 196303	9
196,269			wtAccountingdisclosures -pensionscheme-FRS102yrend	800.00	632016	30/06/2022	€800.00 (€800.00) from PP 196312	9
4631338S				<u>4,920.00</u>				

Account Ref	APSY001	Name	AP SYSTEMS	37A Hebron	KILKENNY	Eircode - R95		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,178	0554 MOB	13/06/2022	Call out to CCTV system replaced 1 camera with dome camera	283.75	(BACS)	30/06/2022	€283.75 (€283.75) from PP 196291	17

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283.75

Account Ref	ASSO002	Name	ASSOCIATION OF INDEPENDENT MUESUMS	C/O ROGER	75 WESTERN	GOSPORT	HAMPSHIRE PO12	UK
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<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,057	0493 VT	08/06/2022	Attendance LA Hayden x 2 days&eve dinner AIM Muse conf	515.48	174370309	17/06/2022	€515.48 (£ 438.00) from PP 196198	9

515.48

Account Ref	AUDI001	Name	AUDIO BOOM LTD	57 SOUTHWARK	CITY BRIDGE	SOUTHWARK	UK
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<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,230	0300 ID	14/04/2022	Podcaster Plan 1 Putting Town Centres First"Apr 22-Apr 23	93.42	3447	11/04/2022	€93.42 (€93.42) from PP 195313	-3

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93.42

Account Ref	BARC001	Name	ANNE BARCOE	THE HERITAGE	ROTHE HOUSE	PARLIAMENT	KILKENNY
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<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,583	0408 VT	09/05/2022	Reimburse ABarcoe Cancer care hamper for B Kelly from the	65.00	(BACS)	19/05/2022	€65.00 (€65.00) from PP 195754	10
195,670	0427 VT	11/05/2022	Reimburse A Barcoe for Cutlery, Tablerware for the HC	187.96	(BACS)	19/05/2022	€187.96 (€187.96) from PP 195754	8
195,988	0522 VT	02/06/2022	Reimburse A Barcoe coffee dispensers for HC x1	29.95	(BACS)	10/06/2022	€29.95 (€29.95) from PP 196005	8
195,955	0510 VT	31/05/2022	Reimburse ABarcoe -Crockery VTeehan office for special mgt	654.20	(BACS)	10/06/2022	€654.20 (€654.20) from PP 196005	10

5258890V

937.11

Account Ref	BARR001	Name	IAN BARRY	1 Stradbrook	Stradbrook	Blackrock	Co Dublin	A94 A3H5
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<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,922	0261 VT	04/04/2022	Amendment Public Sector Times ad KK catwalk catalogue	77.25	(BACS)	22/04/2022	€77.25 (€77.25) from PP 195263	18
194,923			wt-Amendment Public Sector Times ad KK catwalk catalogue	15.00	526869	22/04/2022	€15.00 (€15.00) from PP 195282	18
195,532	0401 VT	06/05/2022	Constituency flyers 2022 x 39	932.15	(BACS)	12/05/2022	€932.15 (€932.15) from PP 195574	6
195,533			wt-Constituency flyers 2022 x 39	181.00	558725	12/05/2022	€181.00 (€181.00) from PP 195578	6
195,535	0402 ID		Ezine for IWTN April 2022	463.50	(BACS)	12/05/2022	€463.50 (€463.50) from PP 195593	6
195,536			wt-Ezine for IWTN April 2022	90.00	559243	12/05/2022	€90.00 (€90.00) from PP 195592	6
195,537	0403 ID		TCHCP- how we work - update of visual report	1,503.80	(BACS)	12/05/2022	€1503.80 (€1503.80) from PP 195593	6
195,538			wtTCHCP- how we work - update visual report	292.00	559243	12/05/2022	€292.00 (€292.00) from PP 195592	6
195,989	0523 VT	02/06/2022	NHW-advets,logo pak translation,social media banners,templat	1,066.05	(BACS)	16/06/2022	€1066.05 (€1066.05) from PP 196151	14
195,990			wtNHW-advets,logo paktranslation,socia mediabanners,templat	207.00	608969	16/06/2022	€207.00 (€207.00) from PP 196175	14
195,991	0524 VT		Mesolithic publication, design,production,supply print files	1,503.80	(BACS)	16/06/2022	€1503.80 (€1503.80) from PP 196151	14
195,992			wtMesolithic publication, design,production,supplyprintfiles	292.00	608969	16/06/2022	€292.00 (€292.00) from PP 196175	14

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5095219J

6,623.55

Account Ref	Name	Tone Street	Ballina	Co Mayo	Mayo			
BEATT001	Corinne Beattie							
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,763	0443 ID	16/05/2022	Images for press release-Biodiversity Week Launch Mayo	200.00	(BACS)	26/05/2022	€200.00 (€200.00) from PP 195860	10
7760236I				<u>200.00</u>				

Account Ref	Name	UNIT 20 BLACK	BULLFORD	KILCOOLE	GREYSTONES	CO WICKLOW A63		
BIRD001	IRISH WILDBIRD CONSERVANCY TA BIRDWATCH							
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,793	0462 ID	19/05/2022	NCBI Bull Island/St Annes Bird walk Bio Week 22	350.00	(BACS)	26/05/2022	€350.00 (€350.00) from PP 195858	7
CHY5703				<u>350.00</u>				

Account Ref	Name	THE STATION	STATION ROAD	ASHBY-DEL-LA-	LEICESTERSHIRE	LE65 2AS		
BLUE004	BLUE SKY INTERNATIONAL LTD							
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,921	0499 ID	27/05/2022	Tree mapping NTM- Dundalk	104.00	173858383	03/06/2022	€104.00 (€104.00) from PP 195943	7
195,922			wt-Tree mapping NTM- Dundalk	26.00	588390	03/06/2022	€26.00 (€26.00) from PP 195944	7
				<u>130.00</u>				

Account Ref	Name	CUSTOMER	BUSINESS GAS	BORD GAIS	PO BOX 10943	DUBLIN 2		
BORD001	BORD GAIS							
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,289	0332 MOB	19/04/2022	Gas at the HQ 27/2-28/3/2022	630.92	1005.1	21/04/2022	€630.92 (€630.92) from PP 195320	2
195,792	0461 MOB	19/05/2022	Gas at the HQ 29.03.22-26.04.22	735.78	1027.2	25/05/2022	€735.78 (€735.78) from PP 195900	6
196,267	0589 MOB	21/06/2022	Gas at the HQ 25/4/22-25/5/2022	582.61	1040.2	23/06/2022	€582.61 (€582.61) from PP 196320	2
9661020Y				<u>1,949.31</u>				

Account Ref	Name	KILCROSS	INISTIOGE	CO KILKENNY				
BOWE003	BOWER BARCOE PEST CONTROL AND WASHROOM							
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,815	0234 MOB	28/03/2022	Sanitary bins & air freshners units 1.4/22-1/.4/23	363.20	(BACS)	07/04/2022	€363.20 (€363.20) from PP 194944	10
194,816	0235 MOB		Pest Conrol cover 1 year 1/4/22-1/4/23	615.00	(BACS)	07/04/2022	€615.00 (€615.00) from PP 194944	10
3753750CH				<u>978.20</u>				

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196,183	0557 ID	14/06/2022	Travel expenses to HC Adopt a Monument mgt 13/5/22 PBoylan	149.00	(BACS)	23/06/2022	€149.00 (€149.00) from PP 196221	9	
2738392E				<u>149.00</u>					
Account Ref BRAD009		Name LIAM BRADLEY		14 O CONNELL		MARY STREET DUNDALK		CO LOUTH	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
194,982	0275 VT	05/04/2022	Full accred assessment Nat Muse of Ireland CRC&Turlough Par	320.00	(BACS)	22/04/2022	€320.00 (€320.00) from PP 195264	17	
194,983			wtFull accred assessment Nat Muse of Ireland CRCTurloughPar	80.00	526871	22/04/2022	€80.00 (€80.00) from PP 195284	17	
7320120G				<u>400.00</u>					
Account Ref BROS001		Name AINE BROSANAN		LIMESTONE		KENMARE KENMARE		KERRY	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,326	0344 PD	22/04/2022	Virtual video for infants for HIS scheme	500.00	(BACS)	26/05/2022	€500.00 (€500.00) from PP 195832	34	
5426435G				<u>500.00</u>					
Account Ref BROW003		Name JUANITA BROWNE		CALVERSTOWN		KILCULLEN		CO KILDARE	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,009	0289 ID	06/04/2022	Assessment Community grant schemex, stewardship fund x3	720.00	(BACS)	14/04/2022	€720.00 (€720.00) from PP 195129	8	
195,010			wt-Assessment Commun grant scheme, stewardship fund x3days	180.00	519451	14/04/2022	€180.00 (€180.00) from PP 195137	8	
6928115S				<u>900.00</u>					
Account Ref BUILD001		Name BUILDING LIMES FORUM		Irish Georgian		City Assembly 58 South		Dublin 2	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
196,045	0528 ID	07/06/2022	Corporate membership for The HC 2022- C Murray Building	150.00	(BACS)	10/06/2022	€150.00 (€150.00) from PP 196046	3	
CHY 16338				<u>150.00</u>					
Account Ref BURK008		Name LIAM BURKE		11 12		LIMERICK			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,307	0338 PD	20/04/2022	PROMPT PAYMENT ON INVOICE SI-221117	40.97	(BACS)	29/04/2022	€40.97 (€40.97) from PP 195370	9	
3115800B				<u>40.97</u>					

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Account Ref	BURR003	Name	BURRENBEO TRUST LTD	GLEBE HOUSE	GLEBE ROAD	KINVARA	CO. GALWAY		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>		<u>Days To Pay</u>
194,720	0212 PD	21/03/2022	Intital sum for Heritage Keepers partnership 2022	18,100.00	(BACS)	07/04/2022	€18100.00 (€18100.00) from PP 194912		17
CHY16834				<u>18,100.00</u>					

Account Ref	CAMP014	Name	CAMPION INSURANCE	13 LOWER	KILKENNY				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>		<u>Days To Pay</u>
194,714	0203 MOB	15/03/2022	Renewal combined traders insurance policy	13,572.88	(BACS)	07/04/2022	€13572.88 (€13572.88) from PP 194913		23
195,044	0295 MOB	07/04/2022	Renewal Prof Indemnity Insurance 15/05/2022	5,687.50	(BACS)	22/04/2022	€5687.50 (€5687.50) from PP 195280		15
195,016	0292 MOB		Management Liability insurance renewal 05.04.2022	5,762.50	(BACS)	14/04/2022	€5762.50 (€5762.50) from PP 195121		7
195,306	0337 MOB	20/04/2022	Engineering Insurance Renewal 15/5/22	500.00	(BACS)	29/04/2022	€500.00 (€500.00) from PP 195369		9
195,678	0431 MOB	13/05/2022	Inspection & explosion cover on a passenger lift 15/05/22	986.00	(BACS)	19/05/2022	€986.00 (€986.00) from PP 195749		6
195,687	0437 MOB		Personal accident insurance renewal 29/03/2022	500.00	(BACS)	19/05/2022	€500.00 (€500.00) from PP 195749		6
8269654V				<u>27,008.88</u>					

Account Ref	CARL004	Name	CARLOW COUNTY COUNCIL	COUNTY	ATHY ROAD	CARLOW	R93E7R7		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>		<u>Days To Pay</u>
195,318	0344 MOB	21/04/2022	Recoupment HO salary Q1 2022	4,075.64	(BACS)	29/04/2022	€4075.64 (€4075.64) from PP 195375		8
4773142T				<u>4,075.64</u>					

Account Ref	CARL012	Name	CARLOW CASH REGISTERS LTD T/A JONES	ENTERPRISE	O BRIEN ROAD	CARLOW			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>		<u>Days To Pay</u>
194,814	0233 MOB	28/03/2022	Brother toner black TN 2310 x 2- P Drohan	103.32	(BACS)	07/04/2022	€103.32 (€103.32) from PP 194940		10
194,876	0248 MOB	31/03/2022	Various stationary for the HQ -notepads,pens,envelopes,sello	107.46	(BACS)	07/04/2022	€107.46 (€107.46) from PP 194940		7
195,150	0307 MOB	11/04/2022	Fireball Turbofan heater x2 G Croke	159.90	(BACS)	22/04/2022	€159.90 (€159.90) from PP 195272		11
195,379	0348 MOB	25/04/2022	Brother TN 2420 toner cartridge x2	198.37	(BACS)	12/05/2022	€198.37 (€198.37) from PP 195557		17
195,421	0366 MOB	02/05/2022	Duo black chair x1 delivery EDI horizon - GCroke	547.35	(BACS)	12/05/2022	€547.35 (€547.35) from PP 195557		10
195,769	0449 MOB	16/05/2022	Black sacks,calculator,cloths,Kitchen roll,dish wash tablets	156.96	(BACS)	26/05/2022	€156.96 (€156.96) from PP 195841		10
195,867	0482 MOB	23/05/2022	CAT 6 GREY NETWORK CABLE X1- BOARD ROOM	6.77	(BACS)	02/06/2022	€6.77 (€6.77) from PP 195930		10
195,868	0481 MOB		HP INK CARTRIDGE BLAC X1 COLOUR X 1	56.28	(BACS)	02/06/2022	€56.28 (€56.28) from PP 195930		10
195,958	0513 MOB	01/06/2022	Various stationary sellotape,highlighter,aa battery,files	92.87	(BACS)	10/06/2022	€92.87 (€92.87) from PP 196033		9
196,053	0533 MOB	07/06/2022	Lazer jet toner black x 1	90.10	(BACS)	16/06/2022	€90.10 (€90.10) from PP 196163		9
4632220A				<u>1,519.38</u>					

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Account Ref		Name							
Account Ref CARO001		Name CAROL & ASSOCIATES		57		BUSHY PARK		DUBLIN 6	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,515	0361 VT	05/05/2022	Services of Ella McSweeney Nat Bio Conf 9/6/22	2,575.00	(BACS)	16/06/2022	€2575.00 (€2575.00) from PP 196149	42	
196,069		08/06/2022	wt-services of Ella McSweeney national Bio conf 09/06	500.00	608967	16/06/2022	€500.00 (€500.00) from PP 196174	8	
6548849B				<u>3,075.00</u>					
Account Ref CASE007		Name DOROTHY CASEY		24 PATRICK		KILKENNY			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
194,743	0219 VT	22/03/2022	Psychotherapy sessions 17/1 3/2/ 14/2 2/3 ABarcoe	224.00	(BACS)	07/04/2022	€224.00 (€224.00) from PP 194901	16	
194,875		31/03/2022	wt-Psychotherapy sessions 3/2,14/2/2/3 A Barcoe	56.00	505477	07/04/2022	€56.00 (€56.00) from PP 194910	7	
3582729H				<u>280.00</u>					
Account Ref CAVA001		Name CAVAN COUNTY COUNCIL		COURTHOUSE		CAVAN			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
194,984	0276 MOB	05/04/2022	Recoupment HO salary Q1 2022	5,189.38	(BACS)	14/04/2022	€5189.38 (€5189.38) from PP 195116	9	
0477594V				<u>5,189.38</u>					
Account Ref CHES001		Name CHESTER BEATTY LIBRARY		EVENTS		C/O LISA		CLOCK DUBLIN CASTLE DUBLIN 2	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,226	0317 VT	14/04/2022	Conservation intern HoaPerriguey 24/1/21-20/1/23- Chester B	11,000.00	(BACS)	06/05/2022	€11000.00 (€11000.00) from PP 195432	22	
0070706M				<u>11,000.00</u>					
Account Ref CHUB001		Name CHUBB IRELAND LTD		UNIT 2		BLACKROCK		CO DUBLIN	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,239	0306 MOB	14/04/2022	Maintenance of fire extinguisher,fire blankets attendance	536.32	(BACS)	29/04/2022	€536.32 (€536.32) from PP 195360	15	
9Y47895R				<u>536.32</u>					
Account Ref CMAB001		Name CMAB LTD T/A WILD ATLANTIC LODGE		MAIN STREET		BALLYVAUGHA		CO CLARE H91 HD90	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
196,192	0562 VT	14/06/2022	3 course dinner x 16 13/6/22 HO Training	560.00	(BACS)	23/06/2022	€560.00 (€560.00) from PP 196224	9	
3402598MH				<u>560.00</u>					

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Account Ref	COMP001	Name	COMPASS INFORMATICS LIMITED	Block 8	Blackrock	Carysfort	Blackrock	Co. Dublin
TRAN	Inv Ref	Inv Date	Details	Gross Amount	Pay Ref	Pay Date	Details	Days To Pay
194,410	0134 VT	16/02/2022	EIP protecting farmland pollinators year 4 2022 claim 27	10,797.77	(BACS)	19/05/2022	€10797.77 (€10797.77) from PP 195759	92
194,411			wt-EIP protecting farmland pollinators year 4 2022 claim 27	2,096.66	564340	19/05/2022	€2096.66 (€2096.66) from PP 195762	92
194,673	0196iA VT	11/03/2022	EIP protecting farmland pollinators year 4 22 claim 28	9,756.13	(BACS)	19/05/2022	€9756.13 (€9756.13) from PP 195759	69
194,674			wt-EIP protecting farmland pollinators year 4 22 claim 28	1,894.39	564340	19/05/2022	€1894.39 (€1894.39) from PP 195762	69
194,992	0279 VT	05/04/2022	Advanced SLA claim year 2 (2021/2022) IT support claimQ1 22	16,315.20	(BACS)	19/05/2022	€16315.20 (€16315.20) from PA 195759	44
194,993			wtAdvancedSLA claim year 2 (2021/2022) IT support	3,168.00	596265	10/06/2022	€3168.00 (€3168.00) from PP 196208	66
195,218	0305 VT	13/04/2022	Heritage Maps SLA IV Dec 2021	6,382.91	(BACS)	29/04/2022	€6382.91 (€6382.91) from PP 195359	16
195,219			wt-Heritage Maps SLA IV Dec 2021	1,239.40	533321	29/04/2022	€1239.40 (€1239.40) from PP 195376	16
195,311	0342 PD	20/04/2022	PROMPT PAYMENT ON INVOICE 0305	232.66	(BACS)	29/04/2022	€232.66 (€232.66) from PP 195373	9
195,528	0397 VT	06/05/2022	Advnaced SLA claim yr 2 qtr 2 exclu IT services	17,572.67	(BACS)	19/05/2022	€17572.67 (€17572.67) from PA 195759	13
195,528				109,374.83	(BACS)	09/06/2022	€109374.83 (€109374.83) from PP 196067	34
195,529			wt-Advnaced SLA claim yr 2 qtr 2 exclu IT services	24,650.00	596265	10/06/2022	€24650.00 (€24650.00) from PP 196208	35
195,654	0420 VT	10/05/2022	Invasive Specieis officer M O'Brien @ 50%	28,846.70	(BACS)	09/06/2022	€28846.70 (€28846.70) from PP 196067	30
195,655			wt-Invasive Specieis officer M O'Brien @ 50%	5,601.30	564340	19/05/2022	€5601.30 (€5601.30) from PA 195762	9
195,656	0421 VT		Community officer for Pollinator Plan 2022 KChandler 50%	32,033.02	(BACS)	19/05/2022	€32033.02 (€32033.02) from PP 195759	9
195,656				90.00	(BACS)	09/06/2022	€90.00 (€90.00) from PP 196067	30
195,657			wt-Community officer for Pollinator Plan 2022 KChandler 50%	6,237.48	564340	19/05/2022	€6237.48 (€6237.48) from PP 195762	9
195,658	0422 VT		Red list of Ireland Officer 2022 O Beckett 50%	13,580.94	(BACS)	19/05/2022	€13580.94 (€13580.94) from PP 195759	9
195,659			wt-Red list of Ireland Officer 2022 O Beckett 50%	2,637.07	564340	19/05/2022	€2637.07 (€2637.07) from PP 195762	9
195,681	0433 VT	13/05/2022	Farmland pollinator officer -DAFM 2022 funding RWilson	25,121.95	(BACS)	19/05/2022	€25121.95 (€25121.95) from PP 195759	6
195,682			wt-Farmland pollinator officer -DAFM 2022 funding RWilson	4,878.05	564340	19/05/2022	€4878.05 (€4878.05) from PP 195762	6
195,685	0436 VT		Survey of Dragonfly & golden ring dragon fly -Cedar 2022 fund	2,505.08	(BACS)	16/06/2022	€2505.08 (€2505.08) from PP 196166	34
195,686			wtSurvey of Dragonfly & golden ring dragon fly -Cedar 22 fund	486.42	608966	16/06/2022	€486.42 (€486.42) from PP 196173	34
195,688	0439 VT		Dragon for Ireland site surveys - NPWS 2022 Funding	4,186.99	(BACS)	19/05/2022	€4186.99 (€4186.99) from PP 195759	6
195,689			wt-Dragon for Ireland site surveys - NPWS 2022 Funding	813.01	564340	19/05/2022	€813.01 (€813.01) from PP 195762	6
195,690	0440 VT		Marsh firitillary - support volunteer NPWS funding 22	942.07	(BACS)	02/06/2022	€942.07 (€942.07) from PP 195935	20
195,691			wt-Marsh firitillary - support volunteer NPWS funding 22	182.93	588733	02/06/2022	€182.93 (€182.93) from PP 195941	20
195,692	0441 VT		Citizen rare plant monitoring - NPWS 2022 funding	3,193.00	(BACS)	19/05/2022	€3193.00 (€3193.00) from PP 195759	6
195,693			wt-Citizen rare plant monitoring - NPWS 2022 funding	620.00	564340	19/05/2022	€620.00 (€620.00) from PP 195762	6
8263347F				<u>335,436.63</u>				

Account Ref	CONC002	Name	CONCOILLE DEVELOPMENT SERVICES LTD	11 THE SPA	CLONMEL	CO TIPPERARY		
TRAN	Inv Ref	Inv Date	Details	Gross Amount	Pay Ref	Pay Date	Details	Days To Pay
195,039	0278 ID	07/04/2022	Assessment & scoring of Capacity fund grant scheme 14/2/22	618.00	(BACS)	14/04/2022	€618.00 (€618.00) from PP 195125	7
195,040			wt-Assessment & scoring of Capacity fund grant scheme 14/2/	120.00	519298	14/04/2022	€120.00 (€120.00) from PP 195134	7
196,193	0502 AM	14/06/2022	Assessment&review Glas grants scheme x 40 applications	618.00	(BACS)	23/06/2022	€618.00 (€618.00) from PP 196210	9
196,194			wt-Assessment&review Glas grants scheme x 40 applications	120.00	614240	23/06/2022	€120.00 (€120.00) from PP 196211	9

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1,476.00

Account Ref	CONN009	Name	CATHY CONNELLY	KILCARRIG	BANGLESTOWN	CO CARLOW
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<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,794	0388 PD	19/05/2022	Travel & sub expenses C Connelly Apr 22	47.83	(BACS)	26/05/2022	€47.83 (€47.83) from PP 195835	7

76639070

1 47.83

Account Ref	COPY001	Name	COPYMOORE LIMITED	MAIN STREET	URLINGFORD	CO KILKENNY
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<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,719	0211 MOB	21/03/2022	Service charge copier I Doyle MC/4157	9.97	(BACS)	07/04/2022	€9.97 (€9.97) from PP 194947	17
195,260	0328 MOB	19/04/2022	Service charge UTax Colour copier MC/4609 main reception	177.37	(BACS)	22/04/2022	€177.37 (€177.37) from PP 195290	3
195,790	0460 MOB	19/05/2022	Service charge utax colour copier general reception M/C 4609	128.20	(BACS)	26/05/2022	€128.20 (€128.20) from PP 195847	7
196,206	0568 MOB	16/06/2022	Service charge utax colour copier M/C 4609 main reception	145.03	(BACS)	30/06/2022	€145.03 (€145.03) from PP 196294	14

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460.57

Account Ref	CORK005	Name	CORK CITY COUNCIL	KEVIN TERRY	DIRECTOR OF	PLANNING &	CITY HALL	CORK
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<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,530	0398 MOB	06/05/2022	Recoupment HO salary Q1 2022	5,276.81	(BACS)	19/05/2022	€5276.81 (€5276.81) from PP 195743	13

0005426M

1 5,276.81

Account Ref	CORR001	Name	SUSAN CORR	ANNAGHDOWN	CORRANDULLA	CO GALWAY
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<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,007	0288 ID	06/04/2022	Erasmus Blueprint Project Jan-Mar 2022 research&mngr leve	3,852.80	(BACS)	14/04/2022	€3852.80 (€3852.80) from PP 195128	8
195,008			wtErasmus Blueprint Project Jan-Mar 2022research&mngrleve	963.20	519300	14/04/2022	€963.20 (€963.20) from PP 195136	8

4924338C

4,816.00

Account Ref	CORR006	Name	THOMAS CORROON LTD	CORROON	7 CHAPEL LANE	MALLOW	CO CORK	P51 NT22
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<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,309	0340 PD	20/04/2022	PROMPT PAYMENT ON INVOICE 1585	40.43	(BACS)	29/04/2022	€40.43 (€40.43) from PP 195372	9

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40.43

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Account Ref	Name	CREATE-SEND	LEVEL 38	201	SYDNEY NSW 2000	AUSTRALIA		
Account Ref CREA003	Name CREATE-SEND	CREATE-SEND	LEVEL 38	201	SYDNEY NSW 2000	AUSTRALIA		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,766	0448 VT	16/05/2022	Email Campaign NHW 2022	141.34	3454	10/05/2022	€141.34 (€141.34) from PP 195767	-6
196,186	0559 VT	14/06/2022	Email Campaign(Partners) NHW	141.13	3470	13/06/2022	€141.13 (€141.13) from PP 196214	-1
196,236	0581 VT	20/06/2022	Emain campaign delivery NHW launch 2022	140.87	3472	20/06/2022	€140.87 (€140.87) from PP 196289	0
F				<u>423.34</u>				
Account Ref CROW010	Name CHARLES CROWLEY	KNOCKANOLTY	BALTIMORE	CO CORK	P81DP22			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,920	0494 ID	27/05/2022	Attendance Adopt a Monumnet mgt travel & expenses claim	326.40	(BACS)	02/06/2022	€326.40 (€326.40) from PP 195939	6
0994741R				<u>326.40</u>				
Account Ref DATA002	Name DATA GROUP	MCCONNELL	STRANDFIELD	ROSSLARE	WEXFORD			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,419	0364 MOB	02/05/2022	MOVE,RE-BOX,RE-LABEL X39 BROKEN ARCHIEVE BOXES & GROUP	551.48	(BACS)	12/05/2022	€551.48 (€551.48) from PP 195566	10
6550269S				<u>551.48</u>				
Account Ref DCU002	Name DCU LANGUAGE SERVICES LTD	GLASNEVIN	GLASNEVIN	DUBLIN 9				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,463	0374 MOB	03/05/2022	Translation of material for HW website Eng to Irish	655.59	(BACS)	12/05/2022	€655.59 (€655.59) from PP 195569	9
195,932	0501 MOB	30/05/2022	Translation NHW material Eng-Irish 22/5	217.71	(BACS)	10/06/2022	€217.71 (€217.71) from PP 196038	11
6586835E				<u>873.30</u>				
Account Ref DEAN003	Name JANET DEANE	SHORE ROAD	DUNKINEELY	CO DONEGAL				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,257	0576 ID	21/06/2022	Travel expenses claim adopt a monument mgt in HC JDeane	231.00	(BACS)	30/06/2022	€231.00 (€231.00) from PP 196302	9
3847945M				<u>231.00</u>				
Account Ref DEMP003	Name MARIA DEMPSEY WOODLOCK	GURTEEN BRYAN	MULLINAHONE	CO TIPPERARY				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,808	0466 PD	19/05/2022	Reimburse M Dempsey black monitor&adapter for laptop	224.98	(BACS)	26/05/2022	€224.98 (€224.98) from PP 195849	7

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224.98

Account Ref	DEPT005	Name	DEPT. OF HOUSING, LOCAL GOVERNMENT &	GOVERNMENT	BALLINA	CO MAYO		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,822	0238 PD	29/03/2022	ASC report March 2022	3,354.04	(BACS)	07/04/2022	€3354.04 (€3354.04) from PP 194902	9
195,386	0353 PD	26/04/2022	ASC report April 2022	3,150.74	(BACS)	26/05/2022	€3150.74 (€3150.74) from PP 195833	30
195,891	0486 PD	25/05/2022	ASC REPORT MTH 5	3,173.44	(BACS)	16/06/2022	€3173.44 (€3173.44) from PP 196150	22
4000068T			3	<u>9,678.22</u>				

Account Ref	DGDP001	Name	DGD PAPERS LTD T/A DGD SHREDDING	BAY M1	RAHEEN	LIMERICK	V94 ED34	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,216	0571 MOB	17/06/2022	x11 bags of for shredding& service charge offsite shredding	42.68	(BACS)	30/06/2022	€42.68 (€42.68) from PP 196295	13
8289217C				<u>42.68</u>				

Account Ref	DHR002	Name	DHR CONSULTANCY LTD T/A DHR COMMUNICATIONS	80 FRANCIS	DUBLIN 8			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,041	0294 VT	07/04/2022	Coordination services PR&communications for HC March 22	3,659.07	(BACS)	22/04/2022	€3659.07 (€3659.07) from PP 195279	15
195,042			wt-Coordination services PR&communications for HC March	710.50	526872	22/04/2022	€710.50 (€710.50) from PP 195285	15
195,158	0310 VT	12/04/2022	Monthly fee for Heritage Week services March 2022	5,990.30	(BACS)	29/04/2022	€5990.30 (€5990.30) from PP 195362	17
195,159			wt-Monthly fee for Heritage Week services March 2022	1,163.17	533322	29/04/2022	€1163.17 (€1163.17) from PP 195377	17
195,601	0413 VT	09/05/2022	Co-ordination services for PR&Communications April 2022	3,659.07	(BACS)	19/05/2022	€3659.07 (€3659.07) from PP 195755	10
195,602			wt-Co-ordination services for PR&Communications April 2022	710.50	564312	19/05/2022	€710.50 (€710.50) from PP 195758	10
195,603	0414 VT		Heritage Week services&phone credit April 2022	6,010.30	(BACS)	19/05/2022	€6010.30 (€6010.30) from PP 195755	10
195,604			wt-Heritage Week services&phone credit April 2022	1,163.17	564312	19/05/2022	€1163.17 (€1163.17) from PP 195758	10
196,075	0538 VT	08/06/2022	NHW fees May & expenses, phone,post,train	6,252.29	(BACS)	16/06/2022	€6252.29 (€6252.29) from PP 196168	8
196,076			wt-NHW fees May & expenses, phone,post,train	1,163.17	608968	16/06/2022	€1163.17 (€1163.17) from PP 196172	8
196,077	0537 VT		Co-ordination & PR services May 2022	3,659.07	(BACS)	16/06/2022	€3659.07 (€3659.07) from PP 196168	8
196,078			wt-Co-ordination & PR services May 2022	710.50	608968	16/06/2022	€710.50 (€710.50) from PP 196172	8
196,187	0560 VT	14/06/2022	Additional hours worked for NHW 2021	10,300.00	(BACS)	23/06/2022	€10300.00 (€10300.00) from PP 196222	9
196,188			wt-Additional hourse worked for NHW 2021	2,000.00	620578	23/06/2022	€2000.00 (€2000.00) from PP 196223	9
3652857IH				<u>47,151.11</u>				

Account Ref	DIRE002	Name	DIRECT STRIKE LTD	UNIT 19 ORION	NORTHWEST	BALLYCOOLIN	DUBLIN 15	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,149	0303 MOB	11/04/2022	Repairs to LPS Lighting Protection system in the HC	397.25	(BACS)	22/04/2022	€397.25 (€397.25) from PP 195271	11

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397.25

Account Ref	Done001	Name	Donegal County Council	County	Station	Lifford	Co. Donegal	C/o Joe Gallagher
TRAN	Inv Ref	Inv Date	Details	Gross Amount	Pay Ref	Pay Date	Details	Days To Pay
195,789	0459 MOB	19/05/2022	Recoupment HO salary Q1 2022	5,133.06	(BACS)	26/05/2022	€5133.06 (€5133.06) from PP 195846	7
8F28103W				1 <u>5,133.06</u>				

Account Ref	DoYL001	Name	Ian Doyle	The Heritage	Áras na	Church Lane	Kilkenny R95 X264	Ireland
TRAN	Inv Ref	Inv Date	Details	Gross Amount	Pay Ref	Pay Date	Details	Days To Pay
195,310	0341 VT	20/04/2022	Reimburse I Doyle payment of EAA membership	95.00	(BACS)	06/05/2022	€95.00 (€95.00) from PA 195429	16
195,646		10/05/2022	Attendance I Doyle European Ass of Archaeologists Conf 23	250.00	(BACS)	06/05/2022	€250.00 (€250.00) from PA 195429	-4
5456717L				<u>345.00</u>				

Account Ref	DREI001	Name	Dreimire Teoranta	6 SRAID	BAC 2			
TRAN	Inv Ref	Inv Date	Details	Gross Amount	Pay Ref	Pay Date	Details	Days To Pay
195,521	0392 MOB	05/05/2022	Translation x 3 blog entries english-Irish	265.68	(BACS)	12/05/2022	€265.68 (€265.68) from PP 195552	7
195,795	0463 MOB	19/05/2022	Translation 100 event ideas final 16/5 eng-irish	322.80	(BACS)	26/05/2022	€322.80 (€322.80) from PP 195848	7
195,826	0471 MOB	20/05/2022	TRANSLATION PHOTO & VIDEOS FEATURING PEOPLES	150.70	(BACS)	26/05/2022	€150.70 (€150.70) from PP 195848	6
195,948	0504 MOB	31/05/2022	translation of disclaimer&terms of use NHW website	138.89	(BACS)	10/06/2022	€138.89 (€138.89) from PP 196040	10
196,158	0550 VT	10/06/2022	Translation of draft NHW newsletter 2&draft blog 5	179.78	(BACS)	16/06/2022	€179.78 (€179.78) from PP 196171	6
196,205	0567 PD	16/06/2022	Translation of additional HIS website translation	194.54	(BACS)	23/06/2022	€194.54 (€194.54) from PP 196229	7
3730003HH				<u>1,252.39</u>				

Account Ref	DUBL001	Name	Dublin City Council	Planning &	Finance Unit	Block 3	Civic Offices,	Dublin 8
TRAN	Inv Ref	Inv Date	Details	Gross Amount	Pay Ref	Pay Date	Details	Days To Pay
194,866	0247 MOB	31/03/2022	Recoupment HO Salary Q1 2022	5,819.10	(BACS)	14/04/2022	€5819.10 (€5819.10) from PP 195113	14
4773215U				1 <u>5,819.10</u>				

Account Ref	DUFF004	Name	Andrews Duffy DO- NOT USE	O Growney	Athboy	Co Meath		
TRAN	Inv Ref	Inv Date	Details	Gross Amount	Pay Ref	Pay Date	Details	Days To Pay
194,931	0268 MOB	04/04/2022	Provision of IT services to HC March 2022	4,415.28	(BACS)	14/04/2022	€4415.28 (€4415.28) from PA 195115	10
194,948	0269 MOB		Office 365 sub-mobility&security E3 office E1&E2 March	1,048.33	(BACS)	14/04/2022	€1048.33 (€1048.33) from PA 195115	10
195,385	0352 MOB	26/04/2022	Craftweek.ie website hosted on Amazon Jan, Feb, Mar	408.00	(BACS)	12/05/2022	€408.00 (€408.00) from PP 195594	16
195,469	0381 MOB	04/05/2022	Provision of IT services to HC Apr 2022	4,415.28	(BACS)	12/05/2022	€4415.28 (€4415.28) from PP 195594	8

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195,470	0382 MOB	Office 365 sub enterprise mobility&security E3	1,097.65	(BACS)	12/05/2022	€1097.65 (€1097.65) from PP 195594	8
195,831	0477 MOB	20/05/2022 Adobe cloud licences -Pearse Apr&May, Martina May only	397.52	(BACS)	26/05/2022	€397.52 (€397.52) from PP 195851	6
3671527RH			<u>11,782.06</u>				

Account Ref	DUNL001	Name	DUN LAOGHAIRE RATHDOWN COUNTY COUNCIL	COUNTY HALL	MARINE ROAD	DUN LAOGHAIRE	CO. DUBLIN	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,651	0418 MOB	10/05/2022	Recoupment HO salary Q1 2022	4,816.49	(BACS)	10/06/2022	€4816.49 (€4816.49) from PP 196037	31
9509809R			1	<u>4,816.49</u>				

Account Ref	DUNN004	Name	DUNNES STORES	KILKENNY				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,669	0426 VT	11/05/2022	Cutlery, tableware, tea towels for the HQ	312.92	3455	10/05/2022	€312.92 (€312.92) from PP 195768	-1
				<u>312.92</u>				

Account Ref	EIR004	Name	EIR MOBILE PHONE SERVICES	4030 Kingswood	Citywest	Dublin 24		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,287	0330 MOB	19/04/2022	Monthly Eir mobile phone bill Mar 22	346.80	(BACS)	29/04/2022	€346.80 (€346.80) from PP 195367	10
195,778	0456 MOB	17/05/2022	Eir mobile monthly Bill May 22	350.45	(BACS)	26/05/2022	€350.45 (€350.45) from PP 195845	9
196,179	0555 MOB	13/06/2022	Eir mobile monthly bill June 22	343.26	(BACS)	30/06/2022	€343.26 (€343.26) from PP 196292	17
3286434NH				<u>1,040.51</u>				

Account Ref	EIRC001	Name	EIR LAND LINE	P.O. BOX 43	KILRUSH	CO CLARE		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,288	0331 MOB	19/04/2022	Monthly Eir landline bill 4.4-3.5.22	404.59	1012.1	03/05/2022	€404.59 (€404.59) from PP 195467	14
195,779	0457 MOB	17/05/2022	Monthly Eir landline Bill 4/5/-3/6/22	410.09	1028.2	26/05/2022	€410.09 (€410.09) from PP 195909	9
196,199	0566 MOB	16/06/2022	Monthly Eir bill 4/6-3/7/22	409.86	1040.4	24/06/2022	€409.86 (€409.86) from PP 196322	8
4736919B				<u>1,224.54</u>				

Account Ref	ELEC002	Name	ELECTRIC IRELAND	PO BOX 841	SOUTH CITY	CORK		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,650	0417 MOB	10/05/2022	Electricity at the HQ 24/2/22-4/5/22	681.41	1516 MOB	10/05/2022	€681.41 (€681.41) from PC 191650	0
195,650				244.03	(BACS)	26/05/2022	€244.03 (€244.03) from PP 195855	16

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Account Ref	Name							
EMCO001	EMCON SYSTEMS LTD	390-396	CRUMLIN	DUBLIN 12				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,106	0299 MOB	08/04/2022	CONTRACT PERIOD 2ND QTR & ADDIT MATERIAL	480.61	(BACS)	22/04/2022	€480.61 (€480.61) from PP 195269	14
196,283	0599 MOB	23/06/2022	Emergency lighting light levels testing- HC	2,179.20	(BACS)	30/06/2022	€2179.20 (€2179.20) from PP 196300	7
8208082H				<u>2,659.81</u>				

Account Ref	Name							
ENOV001	ENOVATE DESIGN LTD	BIC 215 ARISE	ALAN CHERRY	CHELMSFORD	CM1 1SQ	UK		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,282	0598 MOB	23/06/2022	Quarterly AWS report & maintenance 22/7/22-21/10/22	275.20	1253 VT	22/06/2022	€275.20 (£ 235.80) from PC 190381	-1
GB942633031				<u>275.20</u>				

Account Ref	Name							
ENTE002	ENTERPRISE RENT A CAR PAISLEY							
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,460	0372 VT	03/05/2022	Rent a car V Teehan 24.04.2022	1.23	3450	24/04/2022	€1.23 (€1.23) from PP 195461	-9
195,985	0390 VT	02/06/2022	VT IS UNSURE OF WHAT THIS CHARGE IS FOR	15.00	3465	25/04/2022	€15.00 (€15.00) from PP 195986	-38
				<u>16.23</u>				

Account Ref	Name							
EVEN001	EVENTBRITE	155 5TH ST	7TH FLOOR	SAN	CA 94103			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,949	0270 VT	04/04/2022	Attendance A Kamal Ireland, Musuems, Empire Colonialism	40.05	3442	04/04/2022	€40.05 (€40.05) from PP 195004	0
EU528002381				<u>40.05</u>				

Account Ref	Name							
FING001	FINGAL CO. CO.	C/O ANNE	PLANNING	COUNTY HALL	MAIN STREET	SWORDS, CO. DUBLIN		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,155	0313 MOB	12/04/2022	Recoupment HO salary Q1 2022	4,694.32	(BACS)	29/04/2022	€4694.32 (€4694.32) from PP 195364	17
9509807N				<u>4,694.32</u>				

Account Ref	Name							
FINT001	FINTAN STANLEY LTD	BLUE	UNIT 6	WATERFORD	CORK ROAD	WATERFORD		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,911	0492 MOB	27/05/2022	Barrys tea,sugar,huimba filter for HQ	143.25	(BACS)	02/06/2022	€143.25 (€143.25) from PP 195928	6

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143.25

Account Ref	Name	18 MALLOW	LIMERICK	V94N12Y				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
FREE001	FREELANCE PROVIDERS LTD T/A TRANSLIT							
195,300	0329 MOB 19/04/2022	Translation of press release HC funding		123.00	(BACS)	29/04/2022	€123.00 (€123.00) from PP 195366	10
9730760A				<u>123.00</u>				

Account Ref	Name	11 STRAD AN	BAILE ATHA					
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
GAE001	GAECHULTUR TEORANTA							
194,859	0207 MOB 30/03/2022	Telephone&customer service training Irish 1/2DAY AR,CR,GC		996.00	(BACS)	07/04/2022	€996.00 (€996.00) from PP 194938	8
195,387	0354 MOB 26/04/2022	Certificate in Prof Irish level 6 C Connolly		745.00	(BACS)	12/05/2022	€745.00 (€745.00) from PP 195560	16
6407463M				<u>1,741.00</u>				

Account Ref	Name	PROSPECT HILL	GALWAY					
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
GALW001	GALWAY COUNTY COUNCIL							
195,770	0450 MOB 16/05/2022	Recoupment HO salary Q1 2022		4,967.87	(BACS)	26/05/2022	€4967.87 (€4967.87) from PP 195842	10
0022194O				<u>4,967.87</u>				

Account Ref	Name	C/O JIM	HERITAGE	CITY HALL	COLLEGE ROAD	GALWAY		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
GALW003	GALWAY CITY COUNCIL							
194,309	0100 MOB 04/02/2022	Recoupment HO salary Q3 2021 - received 09/12/21		5,658.20	(BACS)	14/04/2022	€5658.20 (€5658.20) from PP 195109	9
0022193M				<u>5,658.20</u>				

Account Ref	Name	UNIT 3	BUSINESS	DUBLIN 24				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
GLEN007	GLENPATRICK WATERCOOLERS LTD							
194,994	0280 MOB 05/04/2022	Water coolers March 2022		29.91	(BACS)	14/04/2022	€29.91 (€29.91) from PP 195118	9
195,548	0407 MOB 06/05/2022	Rental of water coolers and water deposit/refunds Apr		265.63	(BACS)	12/05/2022	€265.63 (€265.63) from PP 195555	6
196,066	0536 MOB 08/06/2022	Water rental contract in HQ May 2022		50.29	(BACS)	16/06/2022	€50.29 (€50.29) from PP 196165	8
8297559M				<u>345.83</u>				

Account Ref	Name	UNIT 6	BALLYOGAN	BALLYOGAN	SANDYFORD	DUBLIN 18		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
GREE002	GREENSTAR/ STARRUS ECO HOLDINGS LTD							

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195,105	0298 MOB 08/04/2022	Refuse&Recycling wheelie bins & admin duty of care charge	65.00	(BACS)	29/04/2022	€65.00 (€65.00) from PP 195358	21
195,596	0412 MOB 09/05/2022	Refuse&recycling wheelie bins, admin duty of care	66.14	(BACS)	19/05/2022	€66.14 (€66.14) from PP 195744	10
196,065	0535 MOB 08/06/2022	Refuse&recycling, admin charge May 2022	105.52	(BACS)	16/06/2022	€105.52 (€105.52) from PP 196164	8
3099157UH			<u>236.66</u>				

Account Ref	Name	COOLNACAHERA	LISSACRESIG	MACROOM	CO CORK			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,080	0296 AM	08/04/2022	2022 Glas grant scheme assessment panel x2.5 days	772.50	(BACS)	14/04/2022	€772.50 (€772.50) from PP 195130	6
195,081			wt-2022 Glas grant scheme assessment panel x2.5 days	150.00	519452	14/04/2022	€150.00 (€150.00) from PP 195138	6
1814186O			<u>922.50</u>					

Account Ref	Name	CROOKSTOWN	BALLITORE	ATHY	CO KILDARE			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,906	0489 ID	26/05/2022	Strata heavy duty storage box x2 WO project -Bio training	69.98	3461	24/05/2022	€69.98 (€69.98) from PP 195945	-2
			<u>69.98</u>					

Account Ref	Name	HILLSIDE	TOWER HILL	ARDMORE	CO WATERFORD	P36YW72		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,913	0496 ID	27/05/2022	Irish towns diaspora network consultancy x 3.5 days	840.00	(BACS)	02/06/2022	€840.00 (€840.00) from PP 195940	6
195,914			wt-Irish towns diaspora network consultancy x 3.5 days	210.00	588734	02/06/2022	€210.00 (€210.00) from PP 195942	6
7818838H			<u>1,050.00</u>					

Account Ref	Name	ENNISTYMON	LAHINCH	CO CLARE				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,217	0302 MOB	13/04/2022	HR Locket new employee subscription x3	103.32	(BACS)	22/04/2022	€103.32 (€103.32) from PP 195270	9
6408043S			<u>103.32</u>					

Account Ref	Name	THE SQUARE	BALLYVAUGHA	CO CLARE	H91 EY00			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,088	0543 MOB	09/06/2022	B&B V Kelly 13-14/06/22 HO training	129.00	3466	08/06/2022	€129.00 (€129.00) from PP 196154	-1
			<u>129.00</u>					

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Account Ref IMPA001		Name FORSA		NERNEY'S	OFF TEMPLE	DUBLIN 1		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,856	0243 PD	30/03/2022	Forsa deductions Jan-Mar22	637.71	(BACS)	07/04/2022	€637.71 (€637.71) from PP 194903	8
NA				1	<u>637.71</u>			

Account Ref INTU001		Name INTUITION HEALTH AND WELLNESS LTD T/A		25 GLEANN RUA	BALLYGARVAN	CO CORK		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,240	0198 VT	14/04/2022	wt-Rebalance & reset online staff workshop 4.3.22	48.00	526868	22/04/2022	€48.00 (€48.00) from PP 195281	8
195,296		19/04/2022	Rebalance & reset online staff workshop 4.3.22	192.00	(BACS)	22/04/2022	€192.00 (€192.00) from PP 195297	3
7892866H				<u>240.00</u>				

Account Ref IPA001		Name INSTITUTE OF PUBLIC ADMINISTRATION		ACCOUNTS	57-61	DUBLIN 4		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,157	0549 VT	10/06/2022	Online Risk&audit committee mem training 2/6POHare	160.00	(BACS)	16/06/2022	€160.00 (€160.00) from PP 196170	6
0649955K				<u>160.00</u>				

Account Ref IRIS005		Name THE AGRICULTURAL TRUST		IRISH FARM	BLUEBELL	DUBLIN 12		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,895	0488 AM	25/05/2022	Print & digital subscription & postage Irish Farmers Journal	249.00	(BACS)	10/06/2022	€249.00 (€249.00) from PP 196011	16
8L52370N				<u>249.00</u>				

Account Ref IRIS028		Name IRISH PLANNING INSTITUTE		FAO RACHEL	FLOOR 3	THE	GREAT STRAND	DUBLIN 1
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,999	0283 ID	06/04/2022	Annual Planning Conf 22 online streaming AHarvey	120.00	(BACS)	14/04/2022	€120.00 (€120.00) from PP 195123	8
4756100G				<u>120.00</u>				

Account Ref IRIS055		Name IRISH WATER		PO BOX 448	SOUTH CITY	DELIVERY	CORK CITY	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,237	0580 MOB	21/06/2022	Water charges at the HQ 29/1/2022- 26/04/2022	44.16	(BACS)	30/06/2022	€44.16 (€44.16) from PP 196297	9
3191327JH				<u>44.16</u>				

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Account Ref	IRIS057	Name	IRISH EXAMINER LIMITED	LINN DUBH	ASSUMPTION	BLACKPOOL	CORK CITY	T23 RCH6
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,863	0478 id	23/05/2022	A5 supplement adverts in irish Examiner - Biodiversity Week	1,537.50	(BACS)	26/05/2022	€1537.50 (€1537.50) from PP 195864	3
1113706IH				<u>1,537.50</u>				

Account Ref	IRISH008	Name	IRISH RAIL	CONNOLLY	DUBLIN 1			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,995	0281 VT	05/04/2022	Train ticket Dub-Belfast return A Kamal 7/4-9/4/2022	59.98	3444	05/04/2022	€59.98 (€59.98) from PP 195019	0
195,872	0483 VT	24/05/2022	Train ticket LA Hayden Dub-Cork return 27/5/22 Cork Muse	57.98	3460	24/05/2022	€57.98 (€57.98) from PP 195946	0
195,873			Train ticket A Kamal Dub-Cork return 27/5 Cork Muse Visit	57.98	3460	24/05/2022	€57.98 (€57.98) from PP 195946	0
48128510				<u>175.94</u>				

Account Ref	JD001	Name	JD CONSULTING	25 COLLEGE	KILKENNY			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,741	0429 MOB	16/05/2022	Data compliance consultancy work x 1.5 days	480.00	(BACS)	19/05/2022	€480.00 (€480.00) from PP 195748	3
195,742			wt-Data compliance consultancy work x 1.5 days	120.00	564637	19/05/2022	€120.00 (€120.00) from PP 195753	3
6678245R				<u>600.00</u>				

Account Ref	JERP001	Name	JERPOINT GLASS STUDIO	STONEFYORD	CO KILKENNY	R95WN67		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,694	0438 ID	13/05/2022	Adopt a Monument mgt 129 large Tulip vases x9 & sandblasting	834.75	(BACS)	19/05/2022	€834.75 (€834.75) from PP 195750	6
3282803S				<u>834.75</u>				

Account Ref	KAMA001	Name	AALIA KAMAL	3 ALBERT	CROFTON	DUN	CO DUBLIN		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
194,874	0236A VT	31/03/2022	Travel & sub A Kamal Feb 2022	153.21	(BACS)	14/04/2022	€153.21 (€153.21) from PP 195122	14	
195,317	0343 VT	21/04/2022	Travel & sub expenses A Kamal Apr 2022	114.31	(BACS)	06/05/2022	€114.31 (€114.31) from PP 195430	15	
1828796HA				2 <u>267.52</u>					

Account Ref	KAVA009	Name	KATE KAVANAGH	8 BALLSBRIDGE	DUBLIN 4			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,308	0339 PD	20/04/2022	PROMPT PAYMENT ON INVOICE 1547	40.16	(BACS)	29/04/2022	€40.16 (€40.16) from PP 195371	9

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Account Ref	Name	Address	Postcode	County	TRAN	Inv Ref	Inv Date	Details	Gross Amount	Pay Ref	Pay Date	Details	Days To Pay
KEAN004	ANTHONY TONY KEANE	1882 ST	KILL VILLAGE	NAAS	CO KILDARE								
195,822	0468 VT	20/05/2022	Photography&supply of images via email BIO week 22 x	240.00	(BACS)	02/06/2022	€240.00 (€240.00) from PP 195925						13
1740971B								<u>240.00</u>					

Account Ref	Name	Address	Postcode	County	TRAN	Inv Ref	Inv Date	Details	Gross Amount	Pay Ref	Pay Date	Details	Days To Pay
KEFR001	KEFRON LTD	53 PARK WEST	DUBLIN 12	D12F8RK									
194,920	0259 MOB	04/04/2022	Monthly storage of archived boxes delivery and barcodes	320.05	(BACS)	14/04/2022	€320.05 (€320.05) from PP 195114						10
195,465	0376 MOB	03/05/2022	Storage of shirt box 942.00 & standard boxes x 821.00 1-31/5	310.64	(BACS)	12/05/2022	€310.64 (€310.64) from PP 195570						9
195,973	0519 MOB	02/06/2022	Storage of boxes ,barcode&index,pickup,June 22	395.58	(BACS)	10/06/2022	€395.58 (€395.58) from PP 196031						8
6549412N								<u>1,026.27</u>					

Account Ref	Name	Address	Postcode	County	TRAN	Inv Ref	Inv Date	Details	Gross Amount	Pay Ref	Pay Date	Details	Days To Pay
KELL018	VALERIE KELLY	14 LIOS EALTAIN	SALTHILL	GALWAY	H91 XY5V								
195,328	0272 PD	25/04/2022	Travel & sub expenses V Kelly Mar 22	334.48	(BACS)	29/04/2022	€334.48 (€334.48) from PP 195357						4
195,549	0389 PD	06/05/2022	Travel & sub expenses V Kelly April 2022	34.04	(BACS)	26/05/2022	€34.04 (€34.04) from PP 195836						20
7810838N								<u>2 368.52</u>					

Account Ref	Name	Address	Postcode	County	TRAN	Inv Ref	Inv Date	Details	Gross Amount	Pay Ref	Pay Date	Details	Days To Pay
KENN018	MICHAEL KENNY	29 GLENDALE	LEIXLIP	CO KILDARE	W23 N1Y9								
195,241	0316 VT	14/04/2022	Examin&assessment x2 Sliver collections Waterford Muse	320.00	(BACS)	29/04/2022	€320.00 (€320.00) from PP 195365						15
195,242			wt-Examin&assessment x2 Sliver collections Waterford M]use	80.00	533323	29/04/2022	€80.00 (€80.00) from PP 195378						15
3054499T								<u>400.00</u>					

Account Ref	Name	Address	Postcode	County	TRAN	Inv Ref	Inv Date	Details	Gross Amount	Pay Ref	Pay Date	Details	Days To Pay
KENN022	GERALDINE KENNEDY	45 FR MURPHY	KILKENNY	R95PR64									
195,484	0387 MOB	04/05/2022	Therapy session B Kelly 29.04.2022	65.00	(BACS)	12/05/2022	€65.00 (€65.00) from PP 195550						8
195,788	0458 VT	19/05/2022	Therapy session B Kelly 17.05.2022	65.00	(BACS)	02/06/2022	€65.00 (€65.00) from PP 195924						14
5829326V								<u>130.00</u>					

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Account Ref	Name	FINANCE	COUNTY	TRALEE	CO. KERRY			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,390	0357 MOB	26/04/2022	Recoupment HO salary Q1 2022	4,989.39	(BACS)	12/05/2022	€4989.39 (€4989.39) from PP 195562	16
8F92520I				<u>4,989.39</u>				

1

Account Ref	Name	ARAS CHILL	DEVOY PARK	NAAS	CO KILDARE			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,797	0232 MOB	28/03/2022	Recoupment HO Salary Q1 2022	4,887.74	(BACS)	14/04/2022	€4887.74 (€4887.74) from PP 195111	17
0440571C				<u>4,887.74</u>				

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Account Ref	Name	BUTLER HOUSE	16 PATRICK	KILKENNY				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,202	0565 VT	16/06/2022	Hire of conf room 30/8/21 induction training HC new staff	90.00	(BACS)	23/06/2022	€90.00 (€90.00) from PP 196226	7
196,203			Tea/coffeex10/sandwiches/soupx10 30/08/21 HC induction staff	152.00	(BACS)	23/06/2022	€152.00 (€152.00) from PP 196226	7
196,204			Tea/coffee/scones x 10 01/09/21 Induction training new staff	50.00	(BACS)	23/06/2022	€50.00 (€50.00) from PP 196226	7
3295443M				<u>292.00</u>				

Account Ref	Name	COUNTY HALL	JOHN STREET	KILKENNY				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,006	0286 MOB	06/04/2022	Recoupment HO salary Q1 2022	5,701.29	(BACS)	14/04/2022	€5701.29 (€5701.29) from PP 195119	8
0252728L				<u>5,701.29</u>				

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Account Ref	Name	89 NORTH	DUBLIN 7					
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,215	0574 PD	17/06/2022	Klee notebooks A5x100,organic cotton bags x100 &deliveryHIS	662.97	(BACS)	23/06/2022	€662.97 (€662.97) from PP 196230	6
4148085V				<u>662.97</u>				

Account Ref	Name	ARAS AN	PORTLAOISE	CO LAOIS				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,649	0416 MOB	10/05/2022	Recoupment HO salary Q1 2022	4,950.27	(BACS)	19/05/2022	€4950.27 (€4950.27) from PP 195745	9
0506615J				<u>4,950.27</u>				

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Account Ref	LEIT002	Name	LEITRIM COUNTY COUNCIL	ARAS AN	CARRICK ON	CO LEITRIM		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,765	0447 MOB	16/05/2022	Recoupment HO salary Q1 2022	4,545.84	(BACS)	26/05/2022	€4545.84 (€4545.84) from PP 195840	10
00351211				1			<u>4,545.84</u>	

Account Ref	LFMI001	Name	LFMI MEDIA SERVICES LTD	T/A RUE POINT	24A ABBEY	DUBLIN 1	D01 Y6X9	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,893	0251 VT	01/04/2022	Bundles fixed fee- Heritage Week 2022	270.60	(BACS)	07/04/2022	€270.60 (€270.60) from PP 194937	6
195,464	0375 VT	03/05/2022	Bundled fixed fee - NHW	270.60	(BACS)	12/05/2022	€270.60 (€270.60) from PP 195595	9
195,967	0515 VT	01/06/2022	bUNDLED FIXED FEE- NHW & MP3	282.90	(BACS)	10/06/2022	€282.90 (€282.90) from PP 196007	9
03483525PH				824.10				

Account Ref	LIME005	Name	LIMERICK CITY & CO COUNCIL	LIMERICK	CASTLE LANE	NICHOLAS STREET	LIMERICK	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,407	0360 MOB	27/04/2022	Recoupment HO salary Q1 2022	4,635.79	(BACS)	12/05/2022	€4635.79 (€4635.79) from PP 195564	15
3267368TH				1			<u>4,635.79</u>	

Account Ref	LJS001	Name	LJS SERVICES LTD	4 BEWLEY	LUCAN	CO DUBLIN		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,951	0506 MOB	31/05/2022	Full circuit inspection of HC buildings	3,405.00	(BACS)	10/06/2022	€3405.00 (€3405.00) from PP 196039	10
3401005AH				3,405.00				

Account Ref	LOGA001	Name	LOGANAIR					
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,315	0335 VT	21/04/2022	Checked in bag for V Teehan flight Dub- Aberdeen 21.04.2022	11.67	3448	19/04/2022	€11.67 (€11.67) from PP 195316	-2
				11.67				

Account Ref	LONG001	Name	LONGFORD COUNTY COUNCIL	FINANCE	GREAT WATER	LONGFORD		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,151	0309 MOB	12/04/2022	Recoupment HO salary Q1 2022	5,671.59	(BACS)	22/04/2022	€5671.59 (€5671.59) from PP 195274	10
8D01483N				1			<u>5,671.59</u>	

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Account Ref	LOUT001	Name	LOUTH COUNTY COUNCIL	COUNTY HALL	MILLENNIUM	DUNDALK	CO LOUTH		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,667	0425 MOB	11/05/2022	Recoupment HO salary Q1 2022	4,928.83	(BACS)	19/05/2022	€4928.83 (€4928.83) from PP 195747	8	
0478250R				1	<u>4,928.83</u>				

Account Ref	LUSH001	Name	LUSH LANDSCAPING LTD	21 GREENFIELDS	FRESHFORD	KILKENNY	R95FY6W		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,406	0359 MOB	27/04/2022	Garden maintenance March 2022	681.00	(BACS)	12/05/2022	€681.00 (€681.00) from PP 195563	15	
195,466	0377 MOB	04/05/2022	Landscape maintenance April 2022	681.00	(BACS)	12/05/2022	€681.00 (€681.00) from PP 195563	8	
195,996	0525 MOB	03/06/2022	Garden maintenance/landscape May 2022	681.00	(BACS)	10/06/2022	€681.00 (€681.00) from PP 196030	7	
3514288UH				<u>2,043.00</u>					

Account Ref	MAHO001	Name	THOMAS MAHON	DONNINGA	PAULSTOWN	CO.KILKENNY			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
194,886	0250 VT	01/04/2022	Garden maintenance 1 full day 31/3/22	170.00	(BACS)	07/04/2022	€170.00 (€170.00) from PP 194936	6	
195,082	0297 VT	08/04/2022	Garden maintenance 07.04.22 x 1 full day	170.00	(BACS)	22/04/2022	€170.00 (€170.00) from PP 195266	14	
195,321	0346 VT	22/04/2022	Garden maintenance x 1 full day 21.4.22	170.00	(BACS)	06/05/2022	€170.00 (€170.00) from PP 195431	14	
195,418	0363 VT	02/05/2022	Garden maintenance 1 full day 28.04.2022	170.00	(BACS)	06/05/2022	€170.00 (€170.00) from PP 195434	4	
195,525	0396 VT	06/05/2022	Garden Maintenance 05.05.2022 x 1 full day	170.00	(BACS)	12/05/2022	€170.00 (€170.00) from PP 195572	6	
195,683	0434 VT	13/05/2022	Garden maintenance x 1 full day 12.05.2022	170.00	(BACS)	19/05/2022	€170.00 (€170.00) from PP 195756	6	
195,823	0469 VT	20/05/2022	Garden maintenance x 1 full day 19.05/22	170.00	(BACS)	02/06/2022	€170.00 (€170.00) from PP 195936	13	
195,910	0491 VT	27/05/2022	Garden maintenance x 1 full day 26.05.22	170.00	(BACS)	10/06/2022	€170.00 (€170.00) from PP 196001	14	
196,155	0548 VT	10/06/2022	Garden maintenance 09.06.22 one full day	170.00	(BACS)	16/06/2022	€170.00 (€170.00) from PP 196169	6	
196,209	0570 VT	17/06/2022	Garden maintenance 16.06.2022 one full day	170.00	(BACS)	23/06/2022	€170.00 (€170.00) from PP 196228	6	
3940498I				<u>1,700.00</u>					

Account Ref	MAHO004	Name	MAHONYS PHARMACY LTD	23 HIGH	KILKENNY				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
196,087	0542 ID	09/06/2022	x10 magnifying glasses L Scott Biodiversity project	87.00	3465	08/06/2022	€87.00 (€87.00) from PP 196153	-1	
				<u>87.00</u>					

Account Ref	MALO001	Name	MARTINA MALONE	SEVENHOUSES	CUFFESGRANG	CO KILKENNY			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,152	0311 PD	12/04/2022	Travel & sub expenses M Malone Apr 2022	34.94	(BACS)	29/04/2022	€34.94 (€34.94) from PP 195363	17	

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34.94

Account Ref	MASO001	Name	KEVIN MASON	NEWTON LODGE	CYNWYL ELFED	CARMARTHEN	CARMARTHENSHIR	SA33 6SP UK
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,918	0258 VT	04/04/2022	Add MSPI assessment National Muse of Ireland x 1.5 days	484.63	171988889	22/04/2022	€484.63 (£ 406.06) from PP 195291	18
194,919			wtAdd MSPI assessment National Muse of Ireland x	121.15	526631	22/04/2022	€121.15 (£ 101.51) from PP 195293	18
195,292	REVAL	19/04/2022	Currency Reval 0.87 from PP 195291	0.87	171988889	22/04/2022	€0.87 (£ 0.00) from PP 195291	3
195,294			Currency Reval 0.22 from PP 195293	0.22	526631	22/04/2022	€0.22 (£ 0.00) from PP 195293	3
				<u>606.87</u>				

Account Ref	MAYO001	Name	MAYO COUNTY COUNCIL	HERITAGE	ARAS AN	CASTLEBAR	CO. MAYO	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,412	0135 MOB	16/02/2022	Recoupment HO salary Q4 2021	5,664.79	(BACS)	14/04/2022	€5664.79 (€5664.79) from PP 195107	57
196,156	0472 MOB	10/06/2022	Recoupment HO salary Q1 2022	5,020.77	(BACS)	30/06/2022	€5020.77 (€5020.77) from PP 196290	20
8F03186T				<u>10,685.56</u>				

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10,685.56

Account Ref	MAZA002	Name	MAZARS	HARCOURT	BLOCK 3	HARCOURT	DUBLIN 4	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,877	0249 PD	31/03/2022	Prof services Internal Audit review of system control 2021	5,356.00	(BACS)	14/04/2022	€5356.00 (€5356.00) from PP 195131	14
194,878			wtProf services Internal Audit review of system control 21	1,040.00	520227	14/04/2022	€1040.00 (€1040.00) from PP 195139	14
9526808M				<u>6,396.00</u>				

Account Ref	MCCO003	Name	MCCOOL CONTROLS & ENGINEERING LIMITED	UNIT 12	DOCLANDS	EAST WALL	DUBLIN 3	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,180	0315 MOB	12/04/2022	Carry out BMS boiler maintenance service 11.04.22	862.60	(BACS)	22/04/2022	€862.60 (€862.60) from PP 195276	10
8200975G				<u>862.60</u>				

Account Ref	MCCR001	Name	MCCREERY CLEANING LIMITED	1 CASH EL DRIVE	CASH EL	KILKENNY		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,985	0277 MOB	05/04/2022	Cleaning services x63 March 2022	1,573.11	(BACS)	14/04/2022	€1573.11 (€1573.11) from PP 195117	9
195,462	0373 MOB	03/05/2022	Cleaning at the HC April 2022 x57	1,423.29	(BACS)	12/05/2022	€1423.29 (€1423.29) from PP 195568	9
195,972	0518 MOB	02/06/2022	Cleaning at the HQ May 2022	1,573.11	(BACS)	10/06/2022	€1573.11 (€1573.11) from PP 196032	8

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4,569.51

Account Ref	Name	T/A	UNIT	HEBRON	KILKENNY
MCGU002	McGUINNESS EXPRESS LTD	SECURE	24		

<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,384	0351 MOB	26/04/2022	Rent on 1 storage unit Apr, May, June 2022	2,158.65	(BACS)	12/05/2022	€2158.65 (€2158.65) from PP 195558	16

97835260

2,158.65

Account Ref	Name	LISHEEN	DONOHILL	TIPPERARY	TIPPERARY
MCHA001	PATRICIA MCHALE				

<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,782	0424 ID	17/05/2022	Proof read CTCHC report 2022 Tipp Town	300.00	(BACS)	26/05/2022	€300.00 (€300.00) from PP 195859	9

4924426W

300.00

Account Ref	Name	T/A	M.CO	121/122	DUBLIN 1
MCOP001	MCO PROJECTS LIMITED				

<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,925	0263 MOB	04/04/2022	Design&facilitation workshop&delivery summary report HO	4,994.00	(BACS)	22/04/2022	€4994.00 (€4994.00) from PP 195278	18
194,926			wtDesign&facilitationworkshop&delivery summary report HOP	960.00	526870	22/04/2022	€960.00 (€960.00) from PP 195283	18

6577219E

5,954.00

Account Ref	Name	ACCOUNTS	MEATH	MAIN STREET	DULEEK	CO. MEATH
MEAT001	MEATH COUNTY COUNCIL					

<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,520	0391 MOB	05/05/2022	Recoupment HO salary Q1 2022	5,775.21	0405 MOB	06/05/2022	€5775.21 (€5775.21) from PC 195542	1
195,541	0404 MOB	06/05/2022		5,701.29	(BACS)	12/05/2022	€5701.29 (€5701.29) from PP 195551	6

00172770

1 11,476.50

Account Ref	Name	MESPIL ROAD	DUBLIN 4
MESP001	MESPIL HOTEL		

<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,893	0487 VT	25/05/2022	B&B V Teehan 19-20/05/2022	183.15	3460	19/05/2022	€183.15 (€183.15) from PP 195894	-6
196,189	0561 VT	14/06/2022	Accommodation V Teehan 7-9/6/22	419.30	3468	09/06/2022	€419.30 (€419.30) from PP 196190	-5

602.45

Account Ref	Name	GORT NA	BALLYMALONE	TUAM	CO CLARE	V94 XH07
MINO002	MINOGUE ENVIRONMENTAL CONSULTING LTD					

<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
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195,427	0370 AM	03/05/2022	Assessment Glas farm grants x 2 days	618.00	(BACS)	06/05/2022	€618.00 (€618.00) from PP 195439	3	
195,428			wt-Assessment Glas farm grants x 2 days	120.00	547696	06/05/2022	€120.00 (€120.00) from PP 195440	3	
3688067EH				<u>738.00</u>					

Account Ref	MISE001	Name	MISE EN PLACE	DRAKELANDS	KILKENNY				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
194,854	0242 VT	30/03/2022	Luch x 15 Council meeting 29.03.2022	255.00	(BACS)	07/04/2022	€255.00 (€255.00) from PP 194934	8	
195,534	0400 ID	06/05/2022	Catering for HT mgt 28/4 snack x1/salmonx1 lunch boxes	91.00	(BACS)	12/05/2022	€91.00 (€91.00) from PP 195589	6	
195,777	0455 ID	17/05/2022	Adopt Mon mgt tea/coffee/pastriesx20,main/dessertx2 staff	710.00	(BACS)	26/05/2022	€710.00 (€710.00) from PP 195861	9	
195,947	0503 VT	31/05/2022	Lunch main/dessert,tea/coffee, x2 staff Council mgt 26.5.22	460.00	(BACS)	10/06/2022	€460.00 (€460.00) from PP 196003	10	
195,956	0511 VT		Lunch for HC staff day 31.05.22	306.00	(BACS)	10/06/2022	€306.00 (€306.00) from PP 196003	10	
6407365M				<u>1,822.00</u>					

Account Ref	MOLO002	Name	MARTINA MOLONEY	20, DUN	NEWCASTLE	CO. GALWAY			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,153	0308 PD	12/04/2022	Travel & sub expenses M Maloney Jan-Mar 22	508.81	(BACS)	29/04/2022	€508.81 (€508.81) from PP 195361	17	
3255920T				<u>508.81</u>					

Account Ref	MONA001	Name	MONAGHAN COUNTY COUNCIL	COUNTY	THE GLEN	MONAGHAN			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,229	0320 MOB	14/04/2022	Recoupment HO salary Q1 2022	5,042.37	(BACS)	22/04/2022	€5042.37 (€5042.37) from PP 195277	8	
0479834C				<u>5,042.37</u>					

Account Ref	MOTO002	Name	MOTOR FUEL LTD GLA PAISLEY						
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,477	0379 VT	04/05/2022	Motor fuel for rent a car V Teehan 25.04.2022	16.00	3452	25/04/2022	€16.00 (€16.00) from PP 195483	-9	
				<u>16.00</u>					

Account Ref	MURR001	Name	COLM MURRAY	THE HERITAGE	ROTHE HOUSE	PARLIAMENT	KILKENNY		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
194,924	0262 PD	04/04/2022	Travel & sub expenses C Murray March 2022	96.68	(BACS)	22/04/2022	€96.68 (€96.68) from PP 195295	18	
195,251	0324 PD	14/04/2022	Dec Subsistence rate difference- C Murray	2.11	(BACS)	22/04/2022	€2.11 (€2.11) from PP 195295	8	
196,307	0446 PD	27/06/2022	T&S Travel expenses C Murray April 22	976.70	(BACS)	30/06/2022	€976.70 (€976.70) from PP 196309	3	
196,308	0534 PD		T&S Travel expenses C Murray May 22	124.95	(BACS)	30/06/2022	€124.95 (€124.95) from PP 196309	3	

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1,200.44

Account Ref	Name	MURRAYS RECYCLED PLASTIC LTD	CLAGGAN	GLENISLAND	CASTLEBAR	CO MAYO		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,968	0516 VT	01/06/2022	Wheelchair accessible picnic bench x1 & delivery	673.79	(BACS)	16/06/2022	€673.79 (€673.79) from PP 196167	15
				<u>673.79</u>				

Account Ref	Name	MYHOST.IE	WESTMEAD.	NEWARKET ON	CO CLARE			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,921	0260 MOB	04/04/2022	Personal mini hosting iar.ie 07/04-06/07/2022	22.10	3440	02/04/2022	€22.10 (€22.10) from PP 194996	-2
				<u>22.10</u>				

Account Ref	Name	NATIONAL GALLERY OF IRELAND	MERRION	DUBLIN 2				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,388	0355 VT	26/04/2022	Conservation internship Nov21-Nov22 21 National Gallery	14,650.00	(BACS)	26/05/2022	€14650.00 (€14650.00) from PP 195834	30
				<u>14,650.00</u>				

Account Ref	Name	NEWPARK HOTEL	CASTLECOMER	KILKENNY				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,960	0205 VT	04/04/2022	Corporate rate M Moloney 23-24/2/22 Council mgt	85.00	(BACS)	22/04/2022	€85.00 (€85.00) from PP 195262	18
194,961			Corporate rate P OHare 23-24/2/22 Council mgt	85.00	(BACS)	22/04/2022	€85.00 (€85.00) from PP 195262	18
194,956			Corporate rate J Pierce +1- 23-24/2/22 Council mgt	95.00	(BACS)	22/04/2022	€95.00 (€95.00) from PP 195262	18
194,969		05/04/2022	Dinner for Council meeting 23.02.2022 x9	342.00	(BACS)	22/04/2022	€342.00 (€342.00) from PP 195262	17
194,970			Corporate rate S Pratschke 23-24/2/22 Council mgt	85.00	(BACS)	22/04/2022	€85.00 (€85.00) from PP 195262	17
194,954		04/04/2022	Dinner for Council meeting 23./02/2022 x7	266.00	0273 VT	05/04/2022	€266.00 (€266.00) from PC 194979	1
194,955			Corporate rate V Teehan 23-24/2/22 Council mgt	76.00	0273 VT	05/04/2022	€76.00 (€76.00) from PC 194979	1
194,955				9.00	(BACS)	22/04/2022	€9.00 (€9.00) from PP 195262	18
194,959			Corporate rate D McDermot 23-24/2/22 Council mgt	85.00	(BACS)	22/04/2022	€85.00 (€85.00) from PP 195262	18
194,957			Corporate rate P Greene 23-24/2/22 Council mgt	85.00	(BACS)	22/04/2022	€85.00 (€85.00) from PP 195262	18
194,958			Corporate rate L Samie 23-24/2/22 Council mgt	85.00	(BACS)	22/04/2022	€85.00 (€85.00) from PP 195262	18
194,873	0246 VT	31/03/2022	Accommodation L Samie 28/3 Council mgt	85.00	(BACS)	07/04/2022	€85.00 (€85.00) from PP 194935	7
194,869			Dinner evening before Council mgt VT,MM,MT,LS 28/3	75.00	(BACS)	07/04/2022	€75.00 (€75.00) from PP 194935	7
194,872			Accommodation M Tubrity 28/3 Council mgt	85.00	(BACS)	07/04/2022	€85.00 (€85.00) from PP 194935	7
194,871			Accommodation M Moloney 28/3 Council mgt	85.00	(BACS)	07/04/2022	€85.00 (€85.00) from PP 194935	7
194,870			Accommodation V Teehan 28/3/22 Council mgt	85.00	(BACS)	07/04/2022	€85.00 (€85.00) from PP 194935	7
195,915	0497 VT	27/05/2022	Accommodation M Moloney 25/26/5 Board mgt	95.00	(BACS)	10/06/2022	€95.00 (€95.00) from PP 196002	14

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195,916	Accommodation V Teehan 25/26/5 Board mgt	95.00	(BACS)	10/06/2022	€95.00 (€95.00) from PP 196002	14
195,917	Accommodation S Pratschkle 25/26/5 Board mgt	95.00	(BACS)	10/06/2022	€95.00 (€95.00) from PP 196002	14
195,918	Accommodation S Leslie 25/26/5 Board mgt	95.00	(BACS)	10/06/2022	€95.00 (€95.00) from PP 196002	14
195,919	Dinner 25/5/22- board mgt	70.50	(BACS)	10/06/2022	€70.50 (€70.50) from PP 196002	14

9258690A 2,163.50

Account Ref	NEWS005	Name	NEWSPAPER LICENSING IRELAND LIMITED	CLYDE LODGE	15 CLYDE	BALLSBRIDGE	DUBLIN 4	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,982	0517 VT	02/06/2022	National,Regional,Magazine newspaper licencing 21/4/22-20/4/	656.82	(BACS)	10/06/2022	€656.82 (€656.82) from PP 196008	8
6372423K				<u>656.82</u>				

Account Ref	NISB001	Name	NISBETS PLC	UNIT 42	NORTHPOINT	NEW MALLOW	CORK	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,861	0206 MOB	30/03/2022	Catering equipment for the HC for meetings	1,099.24	(BACS)	07/04/2022	€1099.24 (€1099.24) from PP 194946	8
6601805V				<u>1,099.24</u>				

Account Ref	NSAI001	Name	NSAI	NO 1 SWIFT	NORTHWOOD	DUBLIN 9	D09 A0E4	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,999	0527 ID	03/06/2022	NSAI publication for DASBE Programme	1,937.25	(BACS)	10/06/2022	€1937.25 (€1937.25) from PP 196044	7
9586652U				<u>1,937.25</u>				

Account Ref	O2001	Name	O2 Three Ireland	O2 IRELAND LTD	NATIONAL	LIMERICK		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,747	0223 MOB	22/03/2022	Monthly Three mobiles bill March 2022	159.32	999.1	04/04/2022	€159.32 (€159.32) from PP 194965	13
195,301	0333 MOB	20/04/2022	Monthly Three Bill	179.04	1013.1	04/05/2022	€179.04 (€179.04) from PP 195489	14
195,774	0452 MOB	17/05/2022	Monthly Three bill May 22	223.34	1032.2	03/06/2022	€223.34 (€223.34) from PP 196041	17
8234895A				<u>561.70</u>				

Account Ref	OCON010	Name	EIMEAR O'CONNELL	CLOGHALA	DUNGARVAN	CO KILKENNY		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,140	0301 ID	11/04/2022	Grants assessments Commx2,IWTNx1,Heritage Stewardshipx1	960.00	(BACS)	22/04/2022	€960.00 (€960.00) from PP 195267	11
195,141			wt-Grants assessments Commx2,IWTNx1,Heritage	240.00	526873	22/04/2022	€240.00 (€240.00) from PP 195286	11
195,420	0365 ID	02/05/2022	Presentation Heritage Led Regeneration in Irish Towns	280.00	(BACS)	12/05/2022	€280.00 (€280.00) from PP 195567	10
195,517		05/05/2022	wtPrep & delivery pres Heritage Led-regeneration in Irish Town	70.00	558726	12/05/2022	€70.00 (€70.00) from PP 195579	7

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195,960	0512 ID	01/06/2022	Update doc add changes ACAs reccomendations good practice	280.00	(BACS)	09/06/2022	€280.00 (€280.00) from PP 196073	8
196,071		08/06/2022	wt-update doc,add changes ACA rec good practice	70.00	601011	09/06/2022	€70.00 (€70.00) from PP 196074	1
7213108S				<u>1,900.00</u>				

Account Ref	OFFA001	Name	OFFALY COUNTY COUNCIL	ARAS an	CHARLEVILLE	TULLAMORE	CO OFFALY	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,305	0336 MOB	20/04/2022	Recoupment HO salary Q1 2022	5,290.16	(BACS)	29/04/2022	€5290.16 (€5290.16) from PP 195368	9
0401100N				<u>5,290.16</u>				

Account Ref	OKEE003	Name	SUSAN O KEEFFEE	KINAGRELLY	COLLONEY	CO SLIGO	F91AV63	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,471	0384 VT	04/05/2022	Consultation, cost prep,facilitating&feedback strategic plan	2,960.00	(BACS)	12/05/2022	€2960.00 (€2960.00) from PP 195576	8
195,472			wtConsultation, cost prep,facilitating&feedbackstrategicplan	740.00	558727	12/05/2022	€740.00 (€740.00) from PP 195580	8
195,475	0385 VT		Two round trips Sligo -KK facilitation strategic plan	310.20	(BACS)	12/05/2022	€310.20 (€310.20) from PP 195576	8
3242527T				<u>4,010.20</u>				

Account Ref	ONEI017	Name	CATHERINE O NEILL	MOYGARA	GURTEEN	CO SLIGO		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,829	0464 ID	20/05/2022	Adopt a Monument mgt 13/5 travel&accommo claim Moygara	411.64	(BACS)	26/05/2022	€411.64 (€411.64) from PP 195862	6
5372649F				<u>411.64</u>				

Account Ref	ONEI018	Name	JOHN O NEILL TAXI					
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,184	0558 VT	14/06/2022	Taxi fare V Teehan 08.06.2022	8.20	3467	08/06/2022	€8.20 (€8.20) from PP 196185	-6
				<u>8.20</u>				

Account Ref	OSUL023	Name	O SULLIVAN ELECTRICAL AND ENGINEERING LTD	BALLYOUSKILL	ATTAWAGH	VIA		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,776	0244 MOB	24/03/2022	Installation of green flood lights St Patricks day external	1,193.10	(BACS)	07/04/2022	€1193.10 (€1193.10) from PP 194945	14
196,052	0532 MOB	07/06/2022	Supply&install socket bird feed comms room,automatic moowro	703.70	(BACS)	16/06/2022	€703.70 (€703.70) from PP 196162	9
196,081	0539 MOB	09/06/2022	Replace 3phase surge protection in the comms room	278.08	(BACS)	16/06/2022	€278.08 (€278.08) from PP 196162	7
3536713IH				<u>2,174.88</u>				

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Account Ref	PERF001	Name	PERFECTO PRINT LTD	DUBLIN ROAD	KILKENNY				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
196,177	0552 ID	13/06/2022	Signage for photo ops Nat Biodiveristy Week 22&beyond	61.50	(BACS)	23/06/2022	€61.50 (€61.50) from PP 196220	10	
3378680QH				<u>61.50</u>					

Account Ref	PIXE001	Name	PATH STRATEGIC DESIGN LTD	THIRD FLOOR	13	DUBLIN 2			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,473	0386 VT	04/05/2022	Design&develop updates for NHW 2022	7,199.70	(BACS)	12/05/2022	€7199.70 (€7199.70) from PP 195575	8	
195,474			wt-Design&develop updates for NHW 2022	1,398.00	558724	12/05/2022	€1398.00 (€1398.00) from PP 195577	8	
6846886S				<u>8,597.70</u>					

Account Ref	QPAR004	Name	Q PARK ST STEPHENS GREEN						
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,227	0318 VT	14/04/2022	Parking Ticket V Teehan 08.04.2022	16.00	3445	08/04/2022	€16.00 (€16.00) from PP 195228	-6	
				<u>16.00</u>					

Account Ref	QUEE003	Name	QUEENS UNIVERSITY BELFAST (STG)	INCOME OFFICE	STUDENT	BELFAST	BT7 1NN	NORTHERN IRELAND	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,660	0423 ID	10/05/2022	Installment x2 costs Kilkenny Town Centre Health Check coll	2,458.31	173184473	20/05/2022	€2458.31 (£ 2056.50) from PP 195751	10	
195,661			wtInstallmentx2 costs Kilkenny Town Centre Health Check coll	614.58	564638	20/05/2022	€614.58 (£ 514.13) from PP 195752	10	
X1254799511				<u>3,072.89</u>					

Account Ref	QUID001	Name	QUID LTD	68 FITZWILLIAM	DUBLIN 2				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,458	0362 MOB	03/05/2022	Translation of HIS website Eng to Irish	947.10	(BACS)	12/05/2022	€947.10 (€947.10) from PP 195565	9	
195,684	0435 VT	13/05/2022	Translation Eng-Irish- Heritage Week	369.00	(BACS)	19/05/2022	€369.00 (€369.00) from PP 195757	6	
9F69058T				<u>1,316.10</u>					

Account Ref	REEV002	Name	CLAUDIA REEVES T/A THE PLATE LADY	BARROWFORD	ATHY	KILDARE	R14 D856		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
194,858	0175 MOB	30/03/2022	cUTLERY, GLASSES, JUGS, LIEN, PLATES HIRE FOR MGTS	414.17	(BACS)	07/04/2022	€414.17 (€414.17) from PP 194941	8	

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Account Ref	REID002	Name	WICKLOW WILLOW/ PAT REID	BROCKAGH	GLENDALOUGH	WICKLOW		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,914	0257 ID	04/04/2022	Consultancy work on Heritage Maps & HO datasets March 2022	3,429.90	(BACS)	14/04/2022	€3429.90 (€3429.90) from PP 195126	10
194,915			wt-Consultancy work on Heritage Maps & HO datasets March	666.00	519297	14/04/2022	€666.00 (€666.00) from PP 195133	10
195,422	0367 ID	02/05/2022	Consultancy work Heritage Maps & HO datasets x 12 days	3,429.90	(BACS)	12/05/2022	€3429.90 (€3429.90) from PP 195588	10
195,423			wtConsultancy work Heritage Maps & HO datasets x	666.00	5547699	12/05/2022	€666.00 (€666.00) from PP 195591	10
195,997	0526 ID	03/06/2022	Consultancy work Heritage maps&HO datasets x24 days May	6,859.80	(BACS)	10/06/2022	€6859.80 (€6859.80) from PP 196043	7
195,998			wt-Consultancy work Heritage maps&HO datasets x24 days	1,332.00	596268	10/06/2022	€1332.00 (€1332.00) from PP 196050	7
5367613D				<u>16,383.60</u>				

Account Ref	ROSS001	Name	ROSCOMMON COUNTY COUNCIL	FINANCE	ROSCOMMON	COURT HSE	ROSCOMMON	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,389	0356 MOB	26/04/2022	Recoupment HO salary Q1 2022	3,883.80	(BACS)	12/05/2022	€3883.80 (€3883.80) from PP 195561	16
0001736H				<u>3,883.80</u>				

Account Ref	RSAI001	Name	ROYAL SOCIETY OF ANTIQUARIES OF IRELAND	63 MERRION	DUBLIN 2			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,207	0569 ID	16/06/2022	Renewal journal of RSAI vol 150	90.00	(BACS)	23/06/2022	€90.00 (€90.00) from PP 196227	7
0659848P				<u>90.00</u>				

Account Ref	RYAN002	Name	RYANAIR	PO BOX 11451	SWORDS	CO DUBLIN		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,322	0334 VT	22/04/2022	Checked in bag for V Teehan flight Glasgow-Dub 25.4.22	52.21	3449	19/04/2022	€52.21 (€52.21) from PP 195323	-3
195,830	0474 VT	20/05/2022	Flight Dub-Liverpool return LA Hayden 16/17/6 Museum Conf	72.92	3458	20/05/2022	€72.92 (€72.92) from PP 195892	0
4749148U				<u>125.13</u>				

Account Ref	SALE001	Name	SALESPULSE	11 PATRICK	KILKENNY			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,894	0252 MOB	01/04/2022	Monthly rental Salespulse grants management,Instar,SPPW sys,	2,363.78	1001.1	12/04/2022	€2363.78 (€2363.78) from PP 195220	11
195,468	0378 MOB	04/05/2022	Monthly rental Salespulse grants management,Instar&SPPW	2,363.78	1019.1	12/05/2022	€2363.78 (€2363.78) from PP 195679	8
195,959	0514 MOB	01/06/2022	Monthly rental Salespulse grants management,Instar,&SPPW	2,363.78	1034.2	13/06/2022	€2363.78 (€2363.78) from PP 196248	12

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7,091.34

Account Ref	Name	STATION ROAD	NEWCASTLE	CO LIMERICK				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,154	0312 MOB	12/04/2022	Service of air conditioning units located a the HC	300.78	(BACS)	22/04/2022	€300.78 (€300.78) from PP 195273	10
4762464H				<u>300.78</u>				

Account Ref	Name	WALLSLOUGH	WATERFORD	KILKENNY				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,005	0287 MOB	06/04/2022	Mobile Patrols, BH charge,call out/call out activations Mar	564.27	(BACS)	14/04/2022	€564.27 (€564.27) from PP 195120	8
195,011	0291 MOB		Keyholding 1 year 1/4-/22-31/3/23	418.20	(BACS)	14/04/2022	€418.20 (€418.20) from PP 195120	8
195,543	0406 MOB	06/05/2022	Mobile patrols Mon-Thur 3x16 Fri-Sun 6x14 BH charge	539.66	(BACS)	12/05/2022	€539.66 (€539.66) from PP 195556	6
196,029	0530 MOB	03/06/2022	Mobile patrols weekdays,weekends,open/close	576.57	(BACS)	16/06/2022	€576.57 (€576.57) from PP 196161	13
9823271B				<u>2,098.70</u>				

Account Ref	Name	T/A SEVEN	ATHY ROAD	CARLOW				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,248	0319 VT	14/04/2022	Accommodation V Teehan 7-8-4-22	109.00	3446	07/04/2022	€109.00 (€109.00) from PP 195249	-7
195,143	0304 VT	11/04/2022	Tea/coffee/biscuits on arrival x 30 07.04.22	112.50	(BACS)	22/04/2022	€112.50 (€112.50) from PP 195268	11
195,142			Room hire HO training x1 07.04.2022	400.00	(BACS)	22/04/2022	€400.00 (€400.00) from PP 195268	11
195,145			Dinner x 17 07.04.2022	425.00	(BACS)	22/04/2022	€425.00 (€425.00) from PP 195268	11
195,144			Lunch soup&sandwiches x 30 07.04.22	330.00	(BACS)	22/04/2022	€330.00 (€330.00) from PP 195268	11
195,147			Tea/coffee/biscuits x30 08.04.22	112.50	(BACS)	22/04/2022	€112.50 (€112.50) from PP 195268	11
195,148			Lunch Soup/Sandwiches x20 08.04.22	220.00	(BACS)	22/04/2022	€220.00 (€220.00) from PP 195268	11
195,146			Room hire for HO training 08.04.22 x1	400.00	(BACS)	22/04/2022	€400.00 (€400.00) from PP 195268	11
4409162P				<u>2,109.00</u>				

Account Ref	Name	FIRE &	UNIT 411,	GREENOGUE	RATHCOOLE	DUBLIN		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,522	0393 MOB	06/05/2022	Maintenance of fire supression system	215.65	(BACS)	12/05/2022	€215.65 (€215.65) from PP 195553	6
195,523	0394 MOB		Maintenance of air sampling system	227.00	(BACS)	12/05/2022	€227.00 (€227.00) from PP 195553	6
195,524	0395 MOB		Maintenance of fire alarmroutine service &inspection	278.08	(BACS)	12/05/2022	€278.08 (€278.08) from PP 195553	6
6331660S				<u>720.73</u>				

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Account Ref	SIGM001	Name	SIGMAR RECRUITMENT CONSULTANTS LTD	13 HUME	DUBLIN 2				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,783	0442 VT	18/05/2022	Fee for placement of Pearse O'C aaimh 1,4,22	9,336.93	(BACS)	26/05/2022	€9336.93 (€9336.93) from PP 195838	8	
63732520				<u>9,336.93</u>					

Account Ref	SILK001	Name	SILK ROAD CAFE	CHESTER	DUBLIN	DUBLIN 2			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
196,270	0584 VT	22/06/2022	VT mgt Fionnuala Croke director Chester Beatty- tea&cake	15.30	3471	09/06/2022	€15.30 (€15.30) from PP 196271	-13	
6366081W				<u>15.30</u>					

Account Ref	SLIG001	Name	SLIGO COUNTY COUNCIL	ACCOUNTS	SLIGO	COUNTY HALL	RIVERSIDE	SLIGO F91 Y763	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,380	0349 MOB	25/04/2022	Recoupment HO salary Q1 2022	4,883.75	(BACS)	10/06/2022	€4883.75 (€4883.75) from PP 196035	46	
9586690F				<u>4,883.75</u>					

Account Ref	SOUT002	Name	LISLE HAMMOND HOLDINGS LTD T/A SOUTHGATE &	FARREN HOUSE	CORK ROAD	MIDLETON	CO. CORK		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,797	0465 AM	19/05/2022	Prep&issuing of report sit visit GLAS 17/2 Southgate A	501.73	(BACS)	26/05/2022	€501.73 (€501.73) from PP 195854	7	
195,798			wtPrep&issuing of report sit visit GLAS 17/2 Southgate	97.42	575819	26/05/2022	€97.42 (€97.42) from PP 195965	7	
9651802A				<u>599.15</u>					

Account Ref	SPEC002	Name	SPECTRUM CONNECTED HEALTH LTD T/A PIVOT	95 MERRION	DUBLIN 2				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,780	0409 MOB	17/05/2022	Workstation assessments 13/04 27/04 29/04	221.40	(BACS)	02/06/2022	€221.40 (€221.40) from PP 195923	16	
195,781	0410 MOB		Work station assessments 15/3 25/03	147.60	(BACS)	02/06/2022	€147.60 (€147.60) from PP 195923	16	
196,197	0564 MOB	15/06/2022	Work station assessment 20/05/2022	73.80	(BACS)	30/06/2022	€73.80 (€73.80) from PP 196293	15	
3487295VH				<u>442.80</u>					

Account Ref	SUMU001	Name	SUM UP TAXI PAISLEY						
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
195,476	0380 VT	04/05/2022	Taxi charge V Teehan 24.04.2022	6.16	3451	24/04/2022	€6.16 (€6.16) from PP 195482	-10	

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Account Ref	Inv Ref	Inv Date	Name	UNIT F5	CITY	WATERFORD	WATERFORD	
196,093	0544 ID	09/06/2022	TAGLINE DESIGN AND PRINT LTD					
			Litho printing gardening for pollinators coloring book x200					
				<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
				312.00	(BACS)	16/06/2022	€312.00 (€312.00) from PP 196159	7
3394132AH				<u>312.00</u>				

Account Ref	Inv Ref	Inv Date	Name	Dungarvan	Gowran	Co Kilkenny		
195,949	0476 VT	31/05/2022	TAJ TAXIS LTD					
			Taxi Minister Noonan&KK archives group meeting to					
				<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
				350.00	(BACS)	09/06/2022	€350.00 (€350.00) from PP 196072	9
9777341Q				<u>350.00</u>				

Account Ref	Inv Ref	Inv Date	Name	WOODLANDS	RUSHBROOKE	COBH	CO. CORK	
194,882	0195iA PD	01/04/2022	VIRGINIA TEEHAN					
			Travel & sub expenses V Teehan Jan 2022					
194,883	0196A PD							
			Travel & sub expenses V teeahan Feb 2022					
195,160	0314 PD	12/04/2022						
			Travel & Sub expenses March 2022 V Teehan					
195,253	0326 PD	14/04/2022						
			Dec Subsistence rate difference- V Teehan					
				<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
				310.28	(BACS)	29/04/2022	€310.28 (€310.28) from PP 195356	28
				430.39	(BACS)	29/04/2022	€430.39 (€430.39) from PP 195356	28
				1,035.14	(BACS)	29/04/2022	€1035.14 (€1035.14) from PP 195356	17
				0.88	(BACS)	29/04/2022	€0.88 (€0.88) from PP 195356	15
				<u>1,776.69</u>				

Account Ref	Inv Ref	Inv Date	Name	LANNAGH ROAD	CASTLEBAR	CO MAYO		
195,865	0480 VT	23/05/2022	THE ELLISON HOTEL					
			Corporate B&B V Teehan 12/05/22-13/05/22					
				<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
				85.00	3457	11/05/2022	€85.00 (€85.00) from PP 195866	-12
9834715W				<u>85.00</u>				

Account Ref	Inv Ref	Inv Date	Name	48 HOWARD	BELFAST BT1			
195,017	0271 VT	07/04/2022	THE FLINT HOTEL					
			Accommodation A Kamal 7-9/4/22 Belfast					
				<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
				267.70	3443	05/04/2022	€267.70 (€267.70) from PP 195018	-2
F				<u>267.70</u>				

Account Ref	Inv Ref	Inv Date	Name	UNIT 17	PARK WEST	DUBLIN 12	H6 X9	
			THE SIMULTANEOUS INTERPRETATION COMPANY					
				<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>

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195,969	0507 MOB 02/06/2022	RENT AND INSTALL MICROPHONE SYSTEM, 26.05.2022	1,033.20	(BACS)	10/06/2022	€1033.20 (€1033.20) from PP 196034	8
63498570			<u>1,033.20</u>				

Account Ref	Name							
THEU001	THE TRANSLATION DEPARTMENT LTD T/A	46 MOUNT	DUBLIN 2	D02 RX88				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,457	0350 MOB 03/05/2022	Translation of HC main website	5,578.69	(BACS)	12/05/2022	€5578.69 (€5578.69) from PP 195559	9	
3767518BH			<u>5,578.69</u>					

Account Ref	Name							
THEU001	THE UPPING COMPANY	FITZHERBERT	SLANE ROAD	NAVAN	CO MEATH			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,653	0419 ID 10/05/2022	Domain renewal IWTN & standard annual plan	662.97	(BACS)	19/05/2022	€662.97 (€662.97) from PP 195746	9	
3440668VH			<u>662.97</u>					

Account Ref	Name							
THEW003	THE WHEEL	48 FLEET	DUBLIN 2	IRELAND	D02 T883			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,772	0228 BK 24/03/2022	Fund point sub 1 year&renewal full membership	515.00	(BACS)	07/04/2022	€515.00 (€515.00) from PP 194932	14	
6322282L			<u>515.00</u>					

Account Ref	Name							
THIR002	THIRD COURSE	16 IRISH TOWN	KILKENNY					
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,997	0282 VT 05/04/2022	Lunch meeting V Teehan, MO Brien, POCAoimh 01.04.2022	30.50	3441	01/04/2022	€30.50 (€30.50) from PP 194998	-4	
7733620G			<u>30.50</u>					

Account Ref	Name							
TIPP004	TIPPERARY COUNTY COUNCIL	ANNE MARIE O	ASSISTANT	CORPORATE	TIPPERARY CO CO	CIVIC OFFICES,		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,773	0451N MOB 7/05/2022	Recoupment HO salary Q1 2022	4,740.49	(BACS)	26/05/2022	€4740.49 (€4740.49) from PP 195843	9	
3259712MH			<u>4,740.49</u>					

Account Ref	Name							
TIPT001	GEMMA TIPTON	56 EUGENE	DUBLIN 8	DO8	T6Y0			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,953	0509 VT 31/05/2022	Editing&writing fees for HC strategic plan agreed as 15/3	3,090.00	(BACS)	10/06/2022	€3090.00 (€3090.00) from PP 196004	10	
195,954		wt-Editing&writing fees for HC strategic plan agreedas15/3	600.00	596269	10/06/2022	€600.00 (€600.00) from PP 196051	10	

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3,690.00

Account Ref	TOBI001	Name	GERARD TOBIN	ENVIRONMENTA	54 GRIFFITH	CLONMEL	CO. TIPPERARY	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,404	0358 AM	27/04/2022	Consultation Glas grants applications x 2 days	480.00	(BACS)	06/05/2022	€480.00 (€480.00) from PP 195438	9
195,405			wt-0Consultation Glas grants applications x 2 days	120.00	547697	06/05/2022	€120.00 (€120.00) from PP 195441	9
3881353E				<u>600.00</u>				

Account Ref	TRAV003	Name	TRAVEL GUIDES LTD	1 DILLON ST	CLONMEL	CO TIPPERARY		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,000	0284 ID	06/04/2022	Management Adopt a Monument scheme March 2022	3,429.05	(BACS)	14/04/2022	€3429.05 (€3429.05) from PP 195127	8
195,001			wt-Management Adopt a Monument scheme March 2022	665.83	519299	14/04/2022	€665.83 (€665.83) from PP 195135	8
195,425	0369 ID	02/05/2022	Management Adopt a Monument shceme April 2022	3,429.05	(BACS)	06/05/2022	€3429.05 (€3429.05) from PP 195437	4
195,426			wt-Management Adopt a Monument shceme April 2022	665.83	547698	06/05/2022	€665.83 (€665.83) from PP 195442	4
195,974	0520 ID	02/06/2022	Management Adopt a monument scheme&travel expenses May	3,320.59	(BACS)	10/06/2022	€3320.59 (€3320.59) from PP 196009	8
195,975			wt-Management Adopt a monument scheme&travel expenses	818.98	596267	10/06/2022	€818.98 (€818.98) from PP 196049	8
9822531T				<u>12,329.33</u>				

Account Ref	TULL003	Name	TULLAMORE COURT HOTEL	TULLAMORE	CO OFFALY			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,950	0505 VT	31/05/2022	Lunch x14 for mgt with Minister Noonan&KKarchives group	190.65	3462	23/05/2022	€190.65 (€190.65) from PP 195957	-8
195,937	0475 PD	30/05/2022	B&B M Walsh 30/6-01/7 HIS annual netowrking event	95.00	3463	30/05/2022	€95.00 (€95.00) from PP 195976	0
195,938			B&B A Ryan 30/6-01/7 HIS annual netowrking event	95.00	3463	30/05/2022	€95.00 (€95.00) from PP 195976	0
8253814E				<u>380.65</u>				

Account Ref	UCC001	Name	UNIVERSITY COLLEGE CORK	OFFICE OF	FINANCE	UNIVERSITY	CORK	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,775	0453 MOB	17/05/2022	Recharge salary costs Virginia Teehan 1/11/21-31/01/22	30,532.41	(BACS)	26/05/2022	€30532.41 (€30532.41) from PP 195844	9
195,776	0454 MOB		Recharge salary costs V Teehan 1/2/22-30/4/22	31,559.61	(BACS)	26/05/2022	€31559.61 (€31559.61) from PP 195844	9
0006286E				<u>62,092.02</u>				

Account Ref	UCDE001	Name	UCD ENGLISH LANGUAGE ACADEMY CLG	UNIVERSITY	ROEBUCK	BELFIELD	DUBLIN 4	
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,273	0591 ID	22/06/2022	Prof diploma Project Management online course ARyan	1,500.00	(BACS)	30/06/2022	€1500.00 (€1500.00) from PP 196304	8

THE HERITAGE COUNCIL
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3553733LH

1,500.00

Account Ref	Name	Address	Postcode	County	Details	Days To Pay		
W&GB001	W&G BAIRD LTD	67 CAULSIDE	GREYSTONE	ANTRIM	NORTHERN	BT 41 2RS		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,288	0602 ID	24/06/2022	Print x 2,800 Mesolithic booklet	1,813.00	(BACS)	30/06/2022	€1813.00 (€1813.00) from PP 196306	6
882137612				<u>1,813.00</u>				

Account Ref	Name	Address	Postcode	County	Details	Days To Pay		
WALS001	MARIA WALSH	SUMMERHILL	KILFANE	THOMASTOWN	KILKENNY	R95 D2X8		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,930	0267 PD	04/04/2022	Travel & sub expenses M Walsh March 2022	65.37	(BACS)	14/04/2022	€65.37 (€65.37) from PP 195132	10
5885141C				<u>65.37</u>				

Account Ref	Name	Address	Postcode	County	Details	Days To Pay		
WATE001	WATERFORD CITY & COUNTY COUNCIL	CITY HALL	THE MALL	WATERFORD	X91 PK15			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,485	0150 MOB	25/02/2022	Recoupment HO salary Q4 2021	6,005.11	(BACS)	14/04/2022	€6005.11 (€6005.11) from PP 195110	48
195,828	0473 MOB	20/05/2022	Recoupment HO salary Q1 2022	64.80	0479 MOB	20/05/2022	€64.80 (€64.80) from PC 195876	0
195,828				6,603.47	(BACS)	02/06/2022	€6603.47 (€6603.47) from PP 195926	13
3263046AH				<u>12,673.38</u>				

Account Ref	Name	Address	Postcode	County	Details	Days To Pay		
WEST001	WESTMEATH COUNTY COUNCIL	COUNTY	MULLINAGAR	CO				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
192,419	0026 MOB	12/01/2022	Recoupment HO salary Q4 2021	3,129.99	(BACS)	14/04/2022	€3129.99 (€3129.99) from PP 195108	92
196,274	0594 MOB	23/06/2022	Recoupment HO salary Q1 2022	4,097.32	(BACS)	30/06/2022	€4097.32 (€4097.32) from PP 196299	7
6517963W				<u>7,227.31</u>				

Account Ref	Name	Address	Postcode	County	Details	Days To Pay		
WEXF001	WEXFORD COUNTY COUNCIL	CARRICKLAWN	WEXFORD	Y35WY93				
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
194,821	0237 MOB	29/03/2022	Recoupment HO Salary Q1 2022	11,344.83	(BACS)	14/04/2022	€11344.83 (€11344.83) from PP 195112	16
0980378V				<u>11,344.83</u>				

Account Ref	Name	Address	Postcode	County	Details	Days To Pay		
WICK001	WICKLOW COUNTY COUNCIL	ARAS AN	WICKLOW					
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>

Date: 27/07/2022

Time: 11:18:09

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195,907 0490 MOB 26/05/2022 Recoupment HO salary Q1 2022 4,973.13 (BACS) 10/06/2022 €4973.13 (€4973.13) from PP 196036 15

0015233H 1 4,973.13

Account Ref	WORD001	Name	WORDWELL LTD	UNIT 9	78 FURZE	SANDYFORD	DUBLIN 18	D18 C6V6
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,191	0563 VT	14/06/2022	Page advert in Arch Ireland summer issue for NHW 22	861.00	(BACS)	23/06/2022	€861.00 (€861.00) from PP 196225	9
4814676J				<u>861.00</u>				

Account Ref	WORD003	Name	WORD PERFECT TRANSLATION SERVICES LTD	22 UPPER	DUBLIN 7			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,002	0285 VT	06/04/2022	Translation of 2019 Annual Report Eng-Irish 17/02/2021	4,824.74	(BACS)	22/04/2022	€4824.74 (€4824.74) from PP 195265	16
195,824	0470 MOB	20/05/2022	Translation doc eng-irish 26/04 draft blog for HW	143.28	(BACS)	26/05/2022	€143.28 (€143.28) from PP 195850	6
6380609U				<u>4,968.02</u>				

Account Ref	WWW.002	Name	WWW.IGBC.IE	19 MOUNTJOY	DUBLIN 1			
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
196,195	0553 ID	15/06/2022	Reg CMurray "Whole Lift Carbon Training" IGBC 22/6	100.00	3469	13/06/2022	€100.00 (€100.00) from PP 196196	-2
				<u>100.00</u>				

Account Ref	ZOOM001	Name	ZOOM	55 ALMADEN	SAN JOSE	CA 95113		
<u>TRAN</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
195,459	0371 VT	03/05/2022	Standard biz monthly,cloud recording,100gb webinar,1000	470.45	3453	29/04/2022	€470.45 (€470.45) from PP 195587	-4
195,929	0500 VT	30/05/2022		470.45	3464	29/05/2022	€470.45 (€470.45) from PP 195977	-1
196,361	0621 VT	30/06/2022	Standard biz monthly,cloud recording,100gb webinar,100	470.45	3475	29/06/2022	€470.45 (€470.45) from PP 196553	-1
9583480C				<u>1,411.35</u>				