

Supplier(T)	Euro	Description
Payments by South Tipperary County Council		
MCGINTY & O SHEA LTD	82,246.84	Road (Materials & Construction)
AECOM DESIGN BUILD IRELAND LTD	229,068.72	Operation & Maintenance of WWTP
AECOM DESIGN BUILD IRELAND LTD	882,036.89	Operation & Maintenance of WWTP
MARSH IRELAND LTD	36,303.92	Mortgage Premium
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	271,799.06	Insurance Premiums 2013
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	102,830.98	Insurance Premiums 2013
LOCAL GOVERNMENT MANAGEMENT AGENCY	25,930.62	IT SERVICES
NEOPOST IRELAND LTD	20,000.00	Franker charges for Post
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	173,989.41	Insurance Premiums 2013
ELECTRICAL & PUMP SERV LTD	31,607.71	Water/Waste Water Upgrade Works
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	75,896.10	Insurance Premiums 2013
CLONMEL WASTE DISPOSAL LTD	24,607.96	Transport and Diposal of Leachate
RYAN HANLEY CONSULTING ENGINEERS	39,360.00	Consulting Engineers
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	183,414.33	Insurance Premiums 2013
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	40,635.00	Insurance Premiums 2013
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	48,882.49	Insurance Premiums 2013
LOCAL GOVERNMENT MANAGEMENT AGENCY	47,752.00	IT SERVICES
LOCAL GOVERNMENT MANAGEMENT AGENCY	32,191.00	IT SERVICES
ENGLISH TARMAC LIMITED	31,957.25	Road (Materials & Construction)
Payments by Carrick Town Council		
DPB CONSTRUCTION LIMITED	45,120.00	Renovation & Remedial Contract Works
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	35,720.45	Insurance Premiums 2013
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	100,071.10	Insurance Premiums 2013
DPB CONSTRUCTION LIMITED	26,132.50	Renovation & Remedial Contract Works
Payments by Cashel Town Council		
ISUZU IRELAND	21,395.85	Purchase of Truck
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	129,720.39	Insurance Premiums 2013
Payments by Clonmel Borough Council		
JOHN SOMERS CONSTRUCTION LTD	79,000.00	Construction Contract
JOHN CRADDOCK LTD	280,518.08	Road Works Contract
MD BURKE LTD	25,953.00	Machinery Acquisition
JOHN SOMERS CONSTRUCTION LTD	76,000.00	Construction Contract
ELMORE GROUP LIMITED	30,687.00	Traffic Lights Upgrade
LAGAN ASPHALT LTD	34,341.33	Road Works Contract
IRISH PUBLIC BODIES MUTUAL INSURANCES LTD	825,137.07	Insurance Premiums 2013
Payments by Tipperary Town Council		
IRISH PUBLIC BODIES MUTUAL INSURANCE	119,974.70	Insurance Premiums 2013
Notes		
<i>Payments in respect of purchase orders are inclusive of VAT where appropriate</i>		
<i>Payments to suppliers are net of Withholding Tax where applicable.</i>		
<i>Penalty interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier).</i>		
<i>In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT</i>		
<i>The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc.</i>		
<i>Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation</i>		