

TIPPERARY COUNTY COUNCIL

PROCUREMENT RELATED PAYMENTS FOR €20,000 OR OVER FOR PERIOD - QUARTER 1 2015

SUPPLIER NAME	EURO	DESCRIPTION
AECOM INFRASTRUCTURE AND ENVIRONMENT IRELAND LTD	-31,740.15	Consultancy
AIRTRICITY UTILITY SOLUTIONS LTD	-22,800.00	Electrical works
ARCHAEOLOGICAL DEVELOPMENT SERVICES LTD	-67,500.00	Archaeology service
CLANCY CONSTRUCTION	-149,761.47	construction contract
CLONMEL WASTE DISPOSAL LTD	-34,597.71	waste disposal
ENVIRONMENTAL PROTECTION AGENCY	-31,006.30	Laboratory Services
ENVIRONMENTAL PROTECTION AGENCY	-22,092.78	Laboratory Services
FALCONHURST LTD T/A KELLYS OF FANTANE	-214,396.73	Roads works
GIBBONS BUILDING & CIVIL ENGINEERING LTD	-53,303.81	Roads works
GIBBONS BUILDING & CIVIL ENGINEERING LTD	-68,714.28	Roads works
HOGANS DRAIN & PIPE CLEANING LTD	-22,275.17	Water/waste
JOE KENNY PLANT HIRE	-65,473.31	Roads works
JOE KENNY PLANT HIRE	-112,180.45	Roads works
JOHN RYAN	-45,528.75	Energy upgrade works
JOHN RYAN	-36,499.00	Energy upgrade works
JOHN RYAN	-37,829.00	Energy upgrade works
L AND M KEATING LTD	-108,699.74	construction contract
LIAM MAHER PLANT LTD	-20,722.50	Road works
LIAM MAHER PLANT LTD	-66,907.55	Road works
LOCAL GOVERNMENT MANAGEMENT AGENCY	-51,339.00	computer system support
LOCAL GOVERNMENT MANAGEMENT AGENCY	-84,112.52	computer system support
LOCAL GOVERNMENT MANAGEMENT AGENCY	-40,847.16	computer system support
LOCAL GOVERNMENT MANAGEMENT AGENCY	-40,847.24	computer system support
LOCAL GOVERNMENT MANAGEMENT AGENCY	-40,847.16	computer system support
MARSH LIMITED	-67,133.40	financial service
MEALEY ARCHITECTURAL FACADES LTD	-87,521.02	Housing upgrades
MEALEY ARCHITECTURAL FACADES LTD	-57,293.10	Housing upgrades
MEIC LIMITED	-142,210.89	Road works
MMC COMMERCIALS	-37,370.55	vehicle purchase
P & D LYDON PLANT HIRE LTD	-48,239.35	Road works
PAVEMENT MANAGEMENT SERVICES LTD	-37,000.00	training services
RILTA ENVIRONMENTAL LIMITED	-20,790.16	water/waste water service
RILTA ENVIRONMENTAL LIMITED	-20,371.93	water/waste water service
RILTA ENVIRONMENTAL LIMITED	-28,411.32	water/waste water service
ROADMASTER CARAVANS LTD	-100,832.00	Demountable house purchase
ROADSTONE LIMITED	-160,640.77	Road works
ROADSTONE LIMITED	-115,891.45	Road works
ROADSTONE LIMITED	-22,649.22	Road works
ROADSTONE LIMITED	-204,384.95	Road works
ROADSTONE LIMITED	-79,051.57	Road works
ROADSTONE LIMITED	-28,260.86	Road works
ROMAN CONSTRUCTION LTD	-23,785.10	Housing works
RYAN HANLEY WSP LTD	-23,677.50	Consultancy
SEAN HARRINGTON ARCHITECTS	-39,052.50	Architectural service
SIAC CONSTRUCTION LIMITED	-55,303.59	construction contract
SIAC CONSTRUCTION LIMITED	-139,542.01	construction contract
SIGNIATEC LTD	-29,493.50	provision of signage
SORD DATA SYSTEMS	-21,045.30	computer services
SUSTAINABLE INSULATION PRODUCTS CO LTD	-29,229.88	Housing upgrades
TIPPERARY ENERGY AGENCY LTD	-50,829.75	Consultancy
W O MORRISSEY & SON	-20,968.31	Architectural service
TOTAL	-3,161,001.76	

Notes

Payments in respect of purchase orders are inclusive of VAT where appropriate

Payments to suppliers are net of Withholding Tax where applicable.

Penalty interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier).

In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT

The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc.

Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation