

## TIPPERARY COUNTY COUNCIL

## PROCUREMENT RELATED PAYMENTS FOR €20,000 OR OVER FOR PERIOD - QUARTER 4 2016

| SUPPLIER NAME                                    | EURO        | DESCRIPTION                     |
|--|-------------|---------------------------------|
| 2CQR Ltd   | -48,244.31  | Library services                |
| AIRTRICITY UTILITY SOLUTIONS LTD                 | -40,000.00  | Electrical Works                |
| AIRTRICITY UTILITY SOLUTIONS LTD                 | -42,166.70  | Electrical Works                |
| AIRTRICITY UTILITY SOLUTIONS LTD                 | -24,950.00  | Electrical Works                |
| AIRTRICITY UTILITY SOLUTIONS LTD                 | -46,875.00  | Electrical Works                |
| AIRTRICITY UTILITY SOLUTIONS LTD                 | -24,500.00  | Electrical Works                |
| AIRTRICITY UTILITY SOLUTIONS LTD                 | -29,709.05  | Electrical Works                |
| AIRTRICITY UTILITY SOLUTIONS LTD                 | -29,734.24  | Electrical Works                |
| AIRTRICITY UTILITY SOLUTIONS LTD                 | -29,826.61  | Electrical Works                |
| AIRTRICITY UTILITY SOLUTIONS LTD                 | -30,036.54  | Electrical Works                |
| ALTERNATIVE HEATING & COOLING LTD                | -23,450.00  | Purchase of appliances          |
| APM SECURITIES LTD                               | -20,960.00  | security installation           |
| ARCHWAY PRODUCTS LTD                             | -22,310.17  | Work on Council Plant           |
| BREENCORE LTD                                    | -173,900.00 | building works                  |
| BREENCORE LTD                                    | -108,100.00 | building works                  |
| BREENCORE LTD                                    | -122,200.00 | building works                  |
| BREENCORE LTD                                    | -61,100.00  | building works                  |
| CAMPION ELECTRICAL ENGINEERING                   | -31,328.10  | Landfill operations             |
| CANTWELL ELECTRICAL ENGINEERING LTD              | -20,710.00  | recreation works                |
| CLANCY CONSTRUCTION                              | -67,040.04  | building works                  |
| CLONMEL WASTE DISPOSAL LTD                       | -24,105.13  | Waste Management                |
| CLONMEL WASTE DISPOSAL LTD                       | -23,425.60  | Waste Management                |
| CLONMEL WASTE DISPOSAL LTD                       | -23,482.14  | Waste Management                |
| CONACK CONSTRUCTION LTD                          | -291,532.87 | building works                  |
| CONACK CONSTRUCTION LTD                          | -266,546.40 | building works                  |
| CONACK CONSTRUCTION LTD                          | -320,953.60 | building works                  |
| CONACK CONSTRUCTION LTD                          | -149,053.64 | building works                  |
| CUMNOR CONSTRUCTION LTD                          | -49,289.23  | Road Works                      |
| DENNISON TRAILERS LTD                            | -43,296.00  | Purchase Council vehicle        |
| EARTHWORKS PROFILING LTD                         | -25,223.54  | Road Works                      |
| EARTHWORKS PROFILING LTD                         | -32,050.00  | Road Works                      |
| EIR  | -33,240.75  | communications                  |
| EML ARCHITECTS                                   | -46,813.80  | Consultancy Services            |
| EML ARCHITECTS                                   | -42,495.58  | Consultancy Services            |
| ENVIRONMENTAL HEATING SYSTEMS (EHS) LTD          | -28,241.00  | Energy Efficiency upgrade works |
| ESB NETWORKS                                     | -20,203.00  | Electrical Works                |
| ESB NETWORKS                                     | -95,007.23  | Electrical Works                |
| ESRI IRELAND                                     | -22,755.00  | communications                  |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -20,716.84  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -24,829.90  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -33,144.18  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -52,598.17  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -32,302.07  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -20,485.13  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -35,936.00  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -37,492.64  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -21,901.31  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -29,066.95  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -22,552.75  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -173,589.43 | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -43,166.95  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -20,408.15  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -67,433.05  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -66,340.58  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -50,751.25  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -27,398.92  | Road Works                      |
| FALCONHURST LTD T/A KELLYS OF FANTANE            | -105,274.70 | Road Works                      |
| G BURKE PLANT LTD                                | -61,100.00  | Water services works            |
| GLAS CIVIL ENGINEERING LTD                       | -40,954.97  | Road Works                      |
| GLAS CIVIL ENGINEERING LTD                       | -24,361.00  | Road Works                      |
| GLAS CIVIL ENGINEERING LTD                       | -46,113.88  | Road Works                      |
| GLAS CIVIL ENGINEERING LTD                       | -54,166.00  | Road Works                      |
| GLAS CIVIL ENGINEERING LTD                       | -26,716.85  | Road Works                      |
| GLEESON QUARRIES LTD                             | -21,313.38  | Road Works                      |
| HOGANS DRAIN & PIPE CLEANING LTD                 | -23,179.20  | Landfill operations             |
| K BROXSON & SON LTD                              | -33,235.20  | building works                  |
| KEVIN BRODERICK LTD                              | -56,826.00  | Purchase Council vehicle        |
| KILKENNY TRUCK CENTRE                            | -20,418.00  | Purchase Council vehicle        |
| KYRAN COLGAN TRADING AS INVASIVE PLANT SOLUTIONS | -20,167.82  | Road Works                      |
| LAGAN ASPHALT LIMITED                            | -24,225.05  | Road Works                      |
| LAGAN ASPHALT LIMITED                            | -26,326.46  | Road Works                      |
| LAGAN ASPHALT LIMITED                            | -20,128.00  | Road Works                      |
| LAGAN ASPHALT LIMITED                            | -22,447.17  | Road Works                      |

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| LAGAN ASPHALT LIMITED  | -21,474.90           | Road Works               |
| LAZERLINE LTD  | -20,272.38           | building works           |
| LEAHY & PARTNER SOLICITORS   | -32,322.85           | Consultancy Services     |
| LEETHERM INSULATION LIMITED  | -107,268.30          | building works           |
| LEETHERM INSULATION LIMITED  | -87,116.16           | building works           |
| LIAM MAHER PLANT LTD   | -59,794.00           | Road Works               |
| LOCAL GOVERNMENT MANAGEMENT AGENCY   | -33,839.25           | I.T. Systems Support     |
| LOCAL GOVERNMENT MANAGEMENT AGENCY   | -33,839.25           | I.T. Systems Support     |
| LOCAL GOVERNMENT MANAGEMENT AGENCY   | -33,839.25           | I.T. Systems Support     |
| MACLOCHLAINN ROADMARKINGS LTD  | -22,000.00           | Road Works               |
| MARTIN CONTRACTING SERVICES LTD  | -33,003.84           | signage installation     |
| MEASURIT TECHNOLOGIES LTD  | -20,600.04           | Road Works               |
| MHL & ASSOCIATES   | -26,691.00           | Consultancy Services     |
| MMT BUILDERS LIMITED   | -25,025.00           | building works           |
| O GORMAN CONSTRUCTION ARDFINNAN LTD  | -70,484.58           | building works           |
| O GORMAN CONSTRUCTION ARDFINNAN LTD  | -52,863.44           | building works           |
| OR PLANT HIRE LIMITED  | -40,032.48           | Road Works               |
| OR PLANT HIRE LIMITED  | -28,869.63           | Road Works               |
| OVE ARUP AND PARTNERS IRELAND TA ARUP  | -91,270.42           | Consultancy Services     |
| PATRICK J TOBIN & CO LTD   | -22,682.13           | Consultancy Services     |
| PATRICK J TOBIN & CO LTD   | -38,996.24           | Consultancy Services     |
| PLANNET 21 COMMUNICATIONS LTD  | -20,172.00           | I.T. Systems Support     |
| PRIORITY CONSTRUCTION LTD  | -173,979.00          | Landfill operations      |
| PRIORITY CONSTRUCTION LTD  | -189,937.80          | Landfill operations      |
| PRIORITY CONSTRUCTION LTD  | -77,298.14           | Landfill operations      |
| ROAD MAINTENANCE SERVICES LTD  | -34,562.10           | Road Works               |
| ROAD MAINTENANCE SERVICES LTD  | -60,534.84           | Road Works               |
| ROAD MAINTENANCE SERVICES LTD  | -20,601.00           | Road Works               |
| ROAD MAINTENANCE SERVICES LTD  | -45,928.88           | Road Works               |
| ROAD MAINTENANCE SERVICES LTD  | -81,013.61           | Road Works               |
| ROAD MAINTENANCE SERVICES LTD  | -46,396.96           | Road Works               |
| ROAD MAINTENANCE SERVICES LTD  | -47,119.34           | Road Works               |
| ROAD MAINTENANCE SERVICES LTD  | -75,117.42           | Road Works               |
| ROAD MAINTENANCE SERVICES LTD  | -79,154.72           | Road Works               |
| ROADSTONE LIMITED  | -57,114.05           | Road Works               |
| ROADSTONE LIMITED  | -171,368.30          | Road Works               |
| ROADSTONE LIMITED  | -33,824.17           | Road Works               |
| ROADSTONE LIMITED  | -21,255.35           | Road Works               |
| ROADSTONE LIMITED  | -153,310.84          | Road Works               |
| ROADSTONE LIMITED  | -44,618.73           | Road Works               |
| ROADSTONE LIMITED  | -127,996.05          | Road Works               |
| ROADSTONE LIMITED  | -46,386.36           | Road Works               |
| ROADSTONE LIMITED  | -57,114.05           | Road Works               |
| ROADSTONE LIMITED  | -28,635.69           | Road Works               |
| ROADSTONE LIMITED  | -83,433.00           | Road Works               |
| ROADSTONE LIMITED  | -83,478.94           | Road Works               |
| SAP LANDSCAPES LIMITED   | -20,505.09           | Landscape Maintenance    |
| SEAMUS WALSH PLANT HIRE LTD  | -55,014.10           | Road Works               |
| SIGNIATEC LTD  | -21,755.00           | signage installation     |
| STEPHEN BYRNE PLANT HIRE AND CIVIL ENGINEERING CON   | -100,057.20          | Greenway construction    |
| STEPHEN BYRNE PLANT HIRE AND CIVIL ENGINEERING CON   | -189,586.82          | Greenway construction    |
| STEPHEN BYRNE PLANT HIRE AND CIVIL ENGINEERING CON   | -315,302.83          | Greenway construction    |
| TBEB LTD   | -32,359.38           | Road Works               |
| TEMPLTUOHY FARM MACHINERY LTD  | -28,290.00           | Purchase Council vehicle |
| TIPPERARY ENERGY AGENCY LTD  | -34,132.50           | Consultancy Services     |
| TONY KIRWAN CIVIL ENGINEERING CONTRACTORS LTD  | -46,864.95           | Road Works               |
| V PLANT CONSTRUCTION LIMITED   | -28,143.20           | Road Works               |
| V PLANT CONSTRUCTION LIMITED   | -26,776.05           | Road Works               |
| V PLANT CONSTRUCTION LIMITED   | -46,176.00           | Road Works               |
| VANGUARD FIRE & RESCUE   | -83,243.94           | Purchase Council vehicle |
| WOODEN DELIGHTS LTD  | -28,530.20           | recreation works         |
| <b>Total</b>   | <b>-7,761,296.96</b> |                          |
| <b>Notes</b>   |                      |                          |
| <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>       |                      |                          |