

**TIPPERARY COUNTY COUNCIL**

**PROCUREMENT RELATED PAYMENTS FOR €20,000 OR OVER FOR PERIOD - QUARTER 4 2018**

| <b>SUPPLIER NO(T)</b>                  | <b>EURO</b>  | <b>Description</b>        |  |  |  |
|--|--------------|---------------------------|--|--|--|
| A TEAM GROUNDWORKS AND PLANT HIRE      | - 22,026.43  | Roadworks                 |  |  |  |
| A TEAM GROUNDWORKS AND PLANT HIRE      | - 22,026.43  | Roadworks                 |  |  |  |
| ACCENT FACILITIES SOLUTIONS LTD        | - 30,193.62  | Electrical works          |  |  |  |
| AIRTRICITY UTILITY SOLUTIONS LTD       | - 28,200.00  | Electrical works          |  |  |  |
| AIRTRICITY UTILITY SOLUTIONS LTD       | - 23,960.00  | Electrical works          |  |  |  |
| AIRTRICITY UTILITY SOLUTIONS LTD       | - 25,000.00  | Electrical works          |  |  |  |
| AIRTRICITY UTILITY SOLUTIONS LTD       | - 21,000.00  | Electrical works          |  |  |  |
| AIRTRICITY UTILITY SOLUTIONS LTD       | - 20,127.66  | Electrical works          |  |  |  |
| APEX GEOSERVICES LTD                   | - 21,906.30  | consultancy service       |  |  |  |
| ARLINGTON NOVAS IRELAND LTD            | - 23,701.75  | Housing works             |  |  |  |
| BREENS FARM MACHINERY LTD              | - 29,028.00  | Machinery purchase        |  |  |  |
| CANTWELL ELECTRICAL ENGINEERING LTD    | - 27,361.10  | water/waste water works   |  |  |  |
| CAVEO INFORMATION SYSTEMS LTD          | - 24,601.72  | IT services               |  |  |  |
| CLONMEL WASTE DISPOSAL LTD             | - 25,548.03  | Waste management          |  |  |  |
| CLONMEL WASTE DISPOSAL LTD             | - 21,658.59  | Waste management          |  |  |  |
| CLUID HOUSING ASSOCIATION CAA          | - 91,124.00  | Voluntary Housing Subsidy |  |  |  |
| COLFIX DUBLIN LTD                      | - 20,014.39  | Roadworks                 |  |  |  |
| COLLINS BUILDING AND CIVIL ENGINEERING | - 48,850.00  | Building works            |  |  |  |
| CUMNOR CONSTRUCTION LTD                | - 48,327.50  | Roadworks                 |  |  |  |
| DAF TRUCK SERVICES CORK LTD            | - 148,153.50 | vehicle purchase          |  |  |  |
| DAF TRUCK SERVICES CORK LTD            | - 148,153.50 | vehicle purchase          |  |  |  |
| DAVE FITZGERALD CONTRACTS LIMITED      | - 52,015.17  | Housing works             |  |  |  |
| DAVE FITZGERALD CONTRACTS LIMITED      | - 35,878.19  | Housing works             |  |  |  |
| DAVE FITZGERALD CONTRACTS LIMITED      | - 66,128.75  | Housing works             |  |  |  |
| DEPT OF HOUSING PLANNING AND LOCAL C   | - 58,287.00  | Audit fees                |  |  |  |
| ELMORE GROUP LTD                       | - 45,407.56  | Roadworks                 |  |  |  |
| ENGLISH TARMAC LIMITED                 | - 47,932.00  | Roadworks                 |  |  |  |
| ENGLISH TARMAC LIMITED                 | - 25,079.00  | Roadworks                 |  |  |  |
| ENVIROBEAD LTD                         | - 48,562.00  | Housing works             |  |  |  |
| EUGENE FALLON PLANT HIRE LTD           | - 24,733.50  | Roadworks                 |  |  |  |
| EUGENE FALLON PLANT HIRE LTD           | - 26,877.00  | Roadworks                 |  |  |  |
| EUGENE FALLON PLANT HIRE LTD           | - 28,200.00  | Roadworks                 |  |  |  |
| F P H LTD                              | - 57,589.20  | drainage works            |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 60,408.26  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 63,040.20  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 71,344.35  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 29,134.00  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 26,399.56  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 90,417.60  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 41,933.47  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 46,297.05  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 37,362.34  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 64,705.74  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 26,313.21  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 22,515.90  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 27,756.80  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 40,922.07  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 73,983.65  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 34,420.50  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 36,607.17  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 25,306.08  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 23,608.00  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 40,521.78  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 26,907.48  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 32,888.03  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 67,669.48  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 300,000.00 | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 33,721.13  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 43,275.00  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 53,582.50  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 68,522.88  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 24,710.50  | Roadworks                 |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI  | - 50,253.50  | Roadworks                 |  |  |  |

|   |   |            |                         |  |  |  |  |
|---|---|------------|-------------------------|--|--|--|--|
| FALCONHURST LTD T/A KELLYS OF FANTANI   | - | 21,300.00  | Roadworks               |  |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI   | - | 27,315.00  | Roadworks               |  |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI   | - | 24,785.00  | Roadworks               |  |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI   | - | 23,752.50  | Roadworks               |  |  |  |  |
| FALCONHURST LTD T/A KELLYS OF FANTANI   | - | 29,258.90  | Roadworks               |  |  |  |  |
| FEHILY TIMONEY AND CO LTD               | - | 24,525.81  | consultancy service     |  |  |  |  |
| FEHILY TIMONEY AND CO LTD               | - | 23,227.32  | consultancy service     |  |  |  |  |
| GA CLAFFEY LIMITED                      | - | 36,223.50  | Fire services purchases |  |  |  |  |
| GLAS CIVIL ENGINEERING LTD              | - | 58,315.02  | River works             |  |  |  |  |
| GLAS CIVIL ENGINEERING LTD              | - | 50,421.00  | building works          |  |  |  |  |
| GLAS CIVIL ENGINEERING LTD              | - | 41,644.67  | building works          |  |  |  |  |
| HENRY FOGARTY TRADING AS HANK FOGARTY   | - | 25,272.70  | Greenway project        |  |  |  |  |
| INTERLEAF TECHNOLOGY                    | - | 23,436.42  | IT services             |  |  |  |  |
| IRISH TAR AND BITUMEN SUPPLIERS         | - | 20,661.98  | Roadworks               |  |  |  |  |
| IRISH WATER                             | - | 379,634.39 | Roadworks               |  |  |  |  |
| KENNETH HENNESSY ARCHITECTS             | - | 29,962.80  | consultancy service     |  |  |  |  |
| KENNY CIVILS AND PLANT LIMITED          | - | 41,916.06  | carpark provision       |  |  |  |  |
| KENNY CIVILS AND PLANT LIMITED          | - | 105,350.81 | Roadworks               |  |  |  |  |
| KILSARAN ROAD SURFACING AND CONTRACTORS | - | 29,950.00  | Roadworks               |  |  |  |  |
| KILSARAN ROAD SURFACING AND CONTRACTORS | - | 46,559.41  | Roadworks               |  |  |  |  |
| KILSARAN ROAD SURFACING AND CONTRACTORS | - | 31,556.00  | Roadworks               |  |  |  |  |
| KILSARAN ROAD SURFACING AND CONTRACTORS | - | 77,741.15  | Roadworks               |  |  |  |  |
| KILSARAN ROAD SURFACING AND CONTRACTORS | - | 56,930.00  | Roadworks               |  |  |  |  |
| KILSARAN ROAD SURFACING AND CONTRACTORS | - | 42,077.50  | Roadworks               |  |  |  |  |
| KILSARAN ROAD SURFACING AND CONTRACTORS | - | 22,054.70  | Roadworks               |  |  |  |  |
| KILSARAN ROAD SURFACING AND CONTRACTORS | - | 47,837.00  | Roadworks               |  |  |  |  |
| LAGAN ASPHALT LIMITED                   | - | 29,470.03  | Roadworks               |  |  |  |  |
| LAGAN ASPHALT LIMITED                   | - | 182,270.70 | Roadworks               |  |  |  |  |
| LAGAN ASPHALT LIMITED                   | - | 149,303.00 | Roadworks               |  |  |  |  |
| LAGAN ASPHALT LIMITED                   | - | 20,954.90  | Roadworks               |  |  |  |  |
| LAGAN ASPHALT LIMITED                   | - | 112,287.70 | Roadworks               |  |  |  |  |
| LAGAN ASPHALT LIMITED                   | - | 45,300.05  | Roadworks               |  |  |  |  |
| LAGAN ASPHALT LIMITED                   | - | 39,208.47  | Roadworks               |  |  |  |  |
| LAGAN ASPHALT LIMITED                   | - | 30,188.00  | Roadworks               |  |  |  |  |
| LAGAN ASPHALT LIMITED                   | - | 35,942.99  | Roadworks               |  |  |  |  |
| LAGAN ASPHALT LIMITED                   | - | 61,191.48  | Roadworks               |  |  |  |  |
| LAGAN ASPHALT LIMITED                   | - | 26,053.15  | Roadworks               |  |  |  |  |
| LAZERLINE LTD                           | - | 24,900.00  | Housing works           |  |  |  |  |
| LIAM MAHER PLANT LTD                    | - | 37,929.71  | Amenity works           |  |  |  |  |
| LIAM MAHER PLANT LTD                    | - | 69,413.00  | Roadworks               |  |  |  |  |
| LIAM MAHER PLANT LTD                    | - | 71,065.65  | Roadworks               |  |  |  |  |
| LOCAL GOVERNMENT MANAGEMENT AGENCIES    | - | 31,278.66  | IT services             |  |  |  |  |
| LOCAL GOVERNMENT MANAGEMENT AGENCIES    | - | 31,278.66  | IT services             |  |  |  |  |
| LOCAL GOVERNMENT MANAGEMENT AGENCIES    | - | 31,278.66  | IT services             |  |  |  |  |
| MARTIN O DWYER BUILDERS LIMITED         | - | 32,905.50  | Building works          |  |  |  |  |
| MCAVOY CONTRACTS LTD                    | - | 119,903.35 | Roadworks               |  |  |  |  |
| MEDIA VEST LTD TA SPARK FOUNDRY         | - | 22,352.07  | Advertising             |  |  |  |  |
| MILLENNIUM SURVEYS LIMITED              | - | 27,060.00  | consultancy service     |  |  |  |  |
| MMT BUILDERS LIMITED                    | - | 63,000.00  | Housing works           |  |  |  |  |
| MMT BUILDERS LIMITED                    | - | 42,750.00  | Housing works           |  |  |  |  |
| MULCAHY CONSTRUCTION LTD                | - | 45,851.00  | Building works          |  |  |  |  |
| NAYLOR CARPENTRY LIMITED                | - | 21,760.00  | Housing works           |  |  |  |  |
| NEWCASTLE CONSTRUCTION LTD              | - | 105,526.33 | carpark provision       |  |  |  |  |
| NEWCASTLE CONSTRUCTION LTD              | - | 148,030.54 | carpark provision       |  |  |  |  |
| NEWCASTLE CONSTRUCTION LTD              | - | 216,625.99 | carpark provision       |  |  |  |  |
| NORDON LANDSCAPES LIMITED               | - | 41,678.62  | Landscaping             |  |  |  |  |
| OR PLANT HIRE LIMITED                   | - | 21,576.71  | Roadworks               |  |  |  |  |
| OR PLANT HIRE LIMITED                   | - | 23,417.11  | Roadworks               |  |  |  |  |
| OR PLANT HIRE LIMITED                   | - | 57,501.94  | Roadworks               |  |  |  |  |
| OR PLANT HIRE LIMITED                   | - | 20,057.18  | Roadworks               |  |  |  |  |
| OR PLANT HIRE LIMITED                   | - | 23,041.38  | Burial ground works     |  |  |  |  |
| OR PLANT HIRE LIMITED                   | - | 95,042.15  | Roadworks               |  |  |  |  |
| OVE ARUP AND PARTNERS IRELAND TA ARUP   | - | 20,664.00  | Roadworks               |  |  |  |  |
| PAVEMENT MANAGEMENT SERVICES LTD        | - | 23,662.74  | consultancy service     |  |  |  |  |
| PRIORITY CONSTRUCTION LTD               | - | 92,866.05  | Landfill works          |  |  |  |  |
| PRIORITY CONSTRUCTION LTD               | - | 219,295.17 | Landfill works          |  |  |  |  |
| PRIORITY CONSTRUCTION LTD               | - | 158,132.88 | Landfill works          |  |  |  |  |

|   |           |                     |                                   |  |  |  |  |
|---|-----------|---------------------|-----------------------------------|--|--|--|--|
| PRIORITY GEOTECHNICAL LIMITED   | -         | 103,039.71          | Roadworks                         |  |  |  |  |
| RATHRONAN CONSTRUCTION  | -         | 20,000.00           | Housing works                     |  |  |  |  |
| RATHRONAN CONSTRUCTION  | -         | 100,069.97          | Housing works                     |  |  |  |  |
| RENNICKS SIGNS IRELAND LTD  | -         | 29,500.00           | Signage purchase and installation |  |  |  |  |
| RENNICKS SIGNS IRELAND LTD  | -         | 21,000.00           | Signage purchase and installation |  |  |  |  |
| RESPOND VOLUNTARY HOUSING ASSOC   | -         | 111,616.00          | Voluntary Housing Subsidy         |  |  |  |  |
| ROADPLAN CONSULTING LIMITED   | -         | 37,699.50           | Roadworks                         |  |  |  |  |
| ROADSTONE LIMITED   | -         | 69,693.47           | Roadworks                         |  |  |  |  |
| ROADSTONE LIMITED   | -         | 38,833.32           | Roadworks                         |  |  |  |  |
| ROADSTONE LIMITED   | -         | 186,747.51          | Roadworks                         |  |  |  |  |
| ROADSTONE LIMITED   | -         | 190,731.79          | Roadworks                         |  |  |  |  |
| ROADSTONE LIMITED   | -         | 112,500.29          | Roadworks                         |  |  |  |  |
| ROADSTONE LIMITED   | -         | 81,715.49           | Roadworks                         |  |  |  |  |
| SPECTRUM COMMUNICATIONS LTD TRADING   | -         | 21,771.00           | IT services                       |  |  |  |  |
| THE GIFT VOUCHER SHOP   | -         | 48,000.00           | Purchase of gift cards            |  |  |  |  |
| TOM MURPHY AND SONS MACHINERY LTD   | -         | 37,022.09           | Roadworks                         |  |  |  |  |
| TOM MURPHY AND SONS MACHINERY LTD   | -         | 85,125.49           | Roadworks                         |  |  |  |  |
| TOM O BRIEN CONSTRUCTION LTD  | -         | 138,432.96          | Building works                    |  |  |  |  |
| TOM O BRIEN CONSTRUCTION LTD  | -         | 294,275.40          | Building works                    |  |  |  |  |
| TONY KIRWAN CIVIL ENGINEERING CONTRACTORS   | -         | 116,427.30          | Roadworks                         |  |  |  |  |
| TRIUR CONSTRUCTION LTD  | -         | 56,625.00           | Roadworks                         |  |  |  |  |
| TRIUR CONSTRUCTION LTD  | -         | 47,450.00           | Roadworks                         |  |  |  |  |
| TRIUR CONSTRUCTION LTD  | -         | 28,825.00           | Roadworks                         |  |  |  |  |
| V PLANT CONSTRUCTION LIMITED  | -         | 21,262.49           | Roadworks                         |  |  |  |  |
| V PLANT CONSTRUCTION LIMITED  | -         | 23,431.90           | Roadworks                         |  |  |  |  |
| VAN DIJK ARCHITECTS LTD   | -         | 88,568.50           | consultancy service               |  |  |  |  |
| VANGUARD FIRE AND RESCUE  | -         | 45,727.71           | Fire services purchases           |  |  |  |  |
| WM O HALLORAN AND SON LIMITED   | -         | 25,000.00           | Housing works                     |  |  |  |  |
| <b>Total</b>  | <b>-€</b> | <b>9,166,997.17</b> |                                   |  |  |  |  |
| <b>Notes</b>  |           |                     |                                   |  |  |  |  |
| 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       |           |                     |                                   |  |  |  |  |