TIPPERARY COUNTY COUNCIL				
PROCUREMENT RELATED PAYMENTS FOR €20,000 OR O' SUPPLIER NO(T)	TER 1 2024 Description			
ATLANTIC TECHNOLOGICAL UNIVERSITY	- 25,500.00	•		
CLONMEL TOWN FOOTBALL CLUB		HOUSING PROVISION		
MMT BUILDERS LIMITED	- 115,600.00	HOUSING WORKS		
NSTITUTE OF PUBLIC ADMINISTRATION	- 34,315.49	TRAINING		
RISH TAR AND BITUMEN SUPPLIERS TA IRISH TAR AND BITUMEN SUPP LTD	- 20,605.88	ROADWORKS		
RPS CONSULTING ENGINEERS LIMITED	- 90,566.13	CONSULTANCY FEES		
TARSTONE ROAD MAINTENANCE LTD	- 37,453.65	ROADWORKS		
NORTH TIPPERARY GENEALOGY AND HERITAGE SERVICES LTD	- 31,579.68	TOURISM SERVICE		
PATK J TOBIN AND CO LTD TA TOBIN CONSULTING ENG	- 25,547.10	CONSULTANCY FEES		
ARLINGTON NOVAS IRELAND LTD	- 38,672.25	HOUSING PROVISION		
/ PLANT CONSTRUCTION LIMITED	- 45,406.73	BUILDING WORKS		
/ PLANT CONSTRUCTION LIMITED		BUILDING WORKS		
EETHERM INSULATION LIMITED	- 30,790.00	HOUSING WORKS		
EMPLETUOHY FARM MACHINERY LTD	· ·	MACHINERY PURCHASE		
GLASSCO RECYCLING LTD	- 40,186.98	RECYCLING		
GLASSCO RECYCLING LTD		RECYCLING		
GLASSCO RECYCLING LTD		RECYCLING		
ENERVEO IRELAND LIMITED		PUBLIC LIGHTING		
ENERVEO IRELAND LIMITED		PUBLIC LIGHTING		
NERVEO IRELAND LIMITED		PUBLIC LIGHTING		
ABK ARCHITECTS IRELAND LTD		ARCHITECTURAL FEES		
NDUSTRIAL POLYTHENE SOLUTIONS LTD TA IPS PACKAGING		RECYCLING		
NATIONAL VIBRATION MONITORING LTD NVM LTD	- 33,283.16	HIRE OF SURVEY EQUIPMENT		
OCAL GOVERNMENT MANAGEMENT AGENCY LGMA	- 161,660.70	IT SERVICES		
OCAL GOVERNMENT MANAGEMENT AGENCY LGMA	- 37,750.00	IT SERVICES		
OCAL GOVERNMENT MANAGEMENT AGENCY LGMA		IT SERVICES		
OCAL GOVERNMENT MANAGEMENT AGENCY LGMA		IT SERVICES		
OCAL GOVERNMENT MANAGEMENT AGENCY LGMA	- 37,750.00	IT SERVICES		
PAVEMENT MANAGEMENT SERVICES LTD		CONSULTANCY FEES		
PRESTO CONSTRUCTION LTD	- 20,000.00	HOUSING WORKS		
PRESTO CONSTRUCTION LTD		HOUSING WORKS		
PRESTO CONSTRUCTION LTD	- 30,380.00	HOUSING WORKS		
MALACHY WALSH and CO LTD ta MALACHY WALSH AND PARTNERS	- 90,020.13	CONSULTANCY FEES		
MALACHY WALSH and CO LTD ta MALACHY WALSH AND PARTNERS	- 56,672.74	CONSULTANCY FEES		
ENGLISH TARMAC LTD	- 33,086.90	ROADWORKS		
SUIR PLANT LTD	- 26,252.19	ROADWORKS		
SEMITON LTD	- 148,777.03	HOUSING WORKS		
SEMITON LTD	- 76,445.18	HOUSING WORKS		
SEMITON LTD	- 151,421.91	HOUSING WORKS		
SEMITON LTD	- 56,735.72	HOUSING WORKS		
SEMITON LTD	·	HOUSING WORKS		
SEMITON LTD	- 109,123.03	HOUSING WORKS		
SEMITON LTD	- 176,078.84	HOUSING WORKS		
MULCAHY CONSTRUCTION LTD	- 227,331.45	BUILDING WORKS		
MULCAHY CONSTRUCTION LTD	- 216,679.24	BUILDING WORKS		
G AND G CONDON CONSTRUCTION LTD	- 43,255.00	BUILDING WORKS		
G AND G CONDON CONSTRUCTION LTD	- 48,040.00	BUILDING WORKS		
G AND G CONDON CONSTRUCTION LTD	- 23,930.00	BUILDING WORKS		
CHRISTOPHER J AND GARY FALCONER TA C J FALCONER AND ASSOCIATES	- 59,875.36	ARCHITECTURAL FEES		
CHRISTOPHER J AND GARY FALCONER TA C J FALCONER AND ASSOCIATES	- 54,364.50	ARCHITECTURAL FEES		
C DECAUX IRELAND LTD	- 22,066.36	Public convenience service		
O GORMAN CONSTRUCTION ARDFINNAN LTD	- 94,596.02	HOUSING WORKS		
O GORMAN CONSTRUCTION ARDFINNAN LTD	- 51,300.00	HOUSING WORKS		
CAHARCLOUGH TARMAC LTD INCOR CAHARCLOUGH ENVIR SERVICES	·	ROADWORKS		
CAHARCLOUGH TARMAC LTD INCOR CAHARCLOUGH ENVIR SERVICES	- 58,743.50	ROADWORKS		
CAHARCLOUGH TARMAC LTD INCOR CAHARCLOUGH ENVIR SERVICES	- 27,702.00	ROADWORKS		
CAHARCLOUGH TARMAC LTD INCOR CAHARCLOUGH ENVIR SERVICES	- 83,558.50	ROADWORKS		
CAHARCLOUGH TARMAC LTD INCOR CAHARCLOUGH ENVIR SERVICES	- 255,310.30	ROADWORKS		
CAHARCLOUGH TARMAC LTD INCOR CAHARCLOUGH ENVIR SERVICES	- 93,615.22	ROADWORKS		
CAHARCLOUGH TARMAC LTD INCOR CAHARCLOUGH ENVIR SERVICES	- 70,318.36	ROADWORKS		
CAHARCLOUGH TARMAC LTD INCOR CAHARCLOUGH ENVIR SERVICES	- 79,121.96	ROADWORKS		
EETHERM CONSTRUCTION LIMITED	- 229,900.00	BUILDING WORKS		
EETHERM CONSTRUCTION LIMITED	- 209,950.00	BUILDING WORKS		
BROWN BROS SITE SERVICES LTD	- 39,376.60	ROADWORKS		
FALCONHURST LTD TA KELLYS OF FANTANE	- 37,917.26	ROADWORKS		
ALCONHURST LTD TA KELLYS OF FANTANE	- 45,738.14	ROADWORKS		
FALCONHURST LTD TA KELLYS OF FANTANE	- 72,553.82	ROADWORKS		
FALCONHURST LTD TA KELLYS OF FANTANE	- 71,500.65	ROADWORKS		
FALCONHURST LTD TA KELLYS OF FANTANE	- 61,143.24	ROADWORKS		
FALCONHURST LTD TA KELLYS OF FANTANE	- 51.435.77	ROADWORKS		

FALCOHINEST LTD TA ELLIS OF FANTANE  - 4, 2,655,69  RACCONNINEST LTD TA ELLIS OF FANTANE  - 5,165,37  RACCONNINEST LTD TA ELLIS OF FANTANE  - 3,891,69  RODAL VEST LTD TA SELLIS OF FANTANE  - 3,891,69  RODAL VEST LTD TA SELLIS OF FANTANE  - 3,401,36  RODAL VEST LTD TA SELLIS OF FANTANE  - 3,401,36  RODAL VEST LTD TA SELLIS OF FANTANE  - 3,401,36  RODAL VEST LTD TA SELLIS OF FANTANE  - 3,401,36  RODAL VEST LTD TA SELLIS OF FANTANE  - 3,401,36  RODAL VEST LTD TA SELLIS OF FANTANE  - 3,401,36  RODAL VEST LTD TA SELLIS OF FANTANE  - 3,401,36  RODAL VEST LTD TA SELLIS OF FANTANE  - 4,401,36  RODAL VEST LTD TA SELLIS OF FANTANE  - 5,400,40  RODAL VEST LTD TA SELLIS OF FANTANE  - 5,400,40  RODAL VEST LTD TA SELLIS OF FANTANE  - 5,400,40  RODAL VEST LTD TA SELLIS OF FANTANE  - 5,400,40  RODAL RODAL VEST LTD TA SELLIS OF FANTANE  OVER ARUS AND PARTNESS RELAND LUMITED TA ARUP  - 7,344,28  COVER ARUP ARUS	CALCONUMENT LTD TA VELLVE OF FANTANE	60,002,70	DO A DIMODIKS
FALCONIUSES TLO TA BELLYS OF EARTANE  - \$1,653.27 ROADWORKS FALCONIUSES TLO TA BELLYS OF FANTANE  - \$2,772.23 ROADWORKS FALCONIUSES TLO TA BELLYS OF FANTANE  - \$2,772.23 ROADWORKS FALCONIUSES TLO TA BELLYS OF FANTANE  - \$2,772.23 ROADWORKS  - \$3,001.30 ADVERTISING  - \$2,772.20 ITRAINING  QUALITY AND QUALIFCATIONS RIELAND  - \$7,270.00 ITRAINING  MARTIN RYAN HAULES ET DU MARTIN RYAN AND SONS  - \$3,552.25 LANDELL WORKS  MARTIN RYAN HAULES ET DU MARTIN RYAN AND SONS  - \$2,033.31 ABDELL WORKS  MARTIN RYAN HAULES ET DU MARTIN RYAN AND SONS  - \$2,033.31 ABDELL WORKS  MARTIN RYAN HAULES ET DU MARTIN RYAN AND SONS  - \$2,030.74 IT SOFTWARE  STARRUS ECO HALDROS LTD TA PANDA  - \$2,107.52 RECYCLING  STARRUS ECO HALDROS LTD TA PANDA  - \$2,107.52 RECYCLING  STARRUS ECO HALDROS LTD TA PANDA  - \$2,107.52 RECYCLING  - \$2,107.52 RECYCLING  STARRUS ECO HALDROS LTD TA PANDA  - \$2,107.52 RECYCLING  - \$2,107.52 RECY	FALCONHURST LTD TA KELLYS OF FANTANE	<u> </u>	
PARCONNING TO TA SELLYS OF FANTANE   35,891.69   ROADWORKS		•	
PALCONNURS LID TA RELLYS OF FANTANE   - 21,712.73   ROADWORKS		- ,	
QUALITY AND QUALIFICATIONS RELAND         - 73,720.00         TRAINING           QUALITY AND QUALIFICATIONS RELAND         - 80,200.00         TRAINING           QUALITY AND QUALIFICATIONS RELAND         - 80,500.20         TRAINING           MARTIN RYAN HAULGEL TID ID MARTIN RYAN AND SONS         - 20,513.24         IT SOFTWARE           INTERLAR TECHNOLOGY IN         - 20,503.24         IT SOFTWARE           STARRUS CHOLINOS LID TA PANDA         - 21,655.27         RECYCLING           STARRUS CHOLINOS LID TA PANDA         - 25,127.36         RECYCLING           OVER AUR AND PARTINES RIELAND LIMITED TA ARUP         - 73,342.81         CONSULTANCY FEES           OVER AUR AND PARTINES RIELAND LIMITED TA ARUP         - 73,342.81         CONSULTANCY FEES           OVER AUR AND PARTINES RIELAND LIMITED TA ARUP         - 73,342.81         CONSULTANCY FEES           OVER AUR AND PARTINES RIELAND LIMITED TA ARUP         - 73,342.81         CONSULTANCY FEES           OVER AUR AND PARTINES RIELAND LIMITED TA ARUP         - 73,342.81         CONSULTANCY FEES           OVER AUR AND PARTINES RIELAND LIMITED TA ARUP         - 73,342.81         CONSULTANCY FEES           OVER AUR AND PARTINES RIELAND LIMITED TA ARUP         - 73,342.81         CONSULTANCY FEES           OVER AUR AND PARTINES RIELAND LIMITED TA ARUP         - 72,000.00         HOUSING WORKS	FALCONHURST LTD TA KELLYS OF FANTANE		i
QUALITY AND QUALIFICATIONS RELAND - 80,000.00 - TRAINING MARTIR RYAN HAULAGE LTD TA MARTIN RYAN AND SONS - 28,033.81 - ANDRILL WORKS - 28,033.81 - ANDRILL WORKS - 29,730.72 - 17 SOFTWARE - STARRUS ECO HOLDINGS LTD TA PANDA - 21,126.72 - 21,266.72 - 27,270.72 - 17 SOFTWARE - 27,342.81 - CONSULTANCY FEE - 28,000.00 - COR ARUP AND PARTHES RELAND LIMITED TA ARUP - 73,422.81 - CONSULTANCY FEE - 200°C ARUP AND PARTHES RELAND LIMITED TA ARUP - 73,422.81 - CONSULTANCY FEE - 200°C ARUP AND PARTHES RELAND LIMITED TA ARUP - 73,422.81 - CONSULTANCY FEE - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 73,422.81 - CONSULTANCY FEE - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP AND PARTHES RELAND LIMITED TO ARUP - 200°C ARUP - 200°C ARUP ARUP - 200°C A	MEDIA VEST LTD TA SPARK FOUNDRY	- 34,013.96	ADVERTISING
MARTIN RYAN HAULAGE LTD IA MARTIN RYAN AND SONS  - 38,552.75  MARTIN RYAN HAULAGE LTD IA MARTIN RYAN AND SONS  - 26,033  - 38,040 MARTIN RYAN HAULAGE LTD IA MARTIN RYAN AND SONS  - 27,373.74  - 27,373.74  - 27,373.74  - 27,373.74  - 27,373.74  - 27,373.74  - 28,273	QUALITY AND QUALIFICATIONS IRELAND	· · · · · · · · · · · · · · · · · · ·	
MARTIN RAYN HAULAGE LITE IS MARTIN RYAN AND SONS   . 26,033.8   ANDPILL WORKS		· ·	
INTERLEAF TECHNOLOGY   III			
STARRUS ECO HOLDINGS LTD TA PANDA   21,659.72   REYCLING			
STARRUS ECO HOLDINGS LID TA PANDA			<del>i</del>
OVER ARIZY AND PARTNERS BIREAND LIMITED TA ARILP         73,342.81         CONSULTANCY FEES           OVER ARIZY AND PARTNERS BIREAND LIMITED TA ARIUP         73,342.81         CONSULTANCY FEES           OVER ARIZY AND PARTNERS BIREAND LIMITED TA ARIUP         73,342.81         CONSULTANCY FEES           LAZERLING CONSTRUCTION LTD         20,000.00         HOLDING WOORKS           LAZERLING CONSTRUCTION LTD         20,000.00         HOLDING WOORKS           CORN INFRASTRUCTURE LTD         1,89,993.11         ROADWORKS           CORN INFRASTRUCTURE LTD         1,12,334.32         ROADWORKS           CORN INFRASTRUCTURE LTD         1,12,334.31         ROADWORKS           CORN INFRASTRUCTURE LTD         1,23,44.31         ROADWORKS           RATHCABBIN TARRHACADAN LTD TA NAYTAR         2,25,500.00         ROADWORKS           RATHCABBIN TARRHACADAN LTD TA NAYTAR         2,25,500.00         ROADWORKS           RALE SCHILL ENGINEERING LTD         1,26,62,739.33         ROADWORKS           GLAS CYLL ENGINEERING LTD         1,26,62,739.33         ROADWORKS           EVEN IN HOGAN LTD         1,22,400.00         ROADWORKS           EVEN IN HOGAN LTD         1,52,400.00         ROADWORKS           EVEN IN HOGAN LTD         1,52,400.00         ROADWORKS           EVEN IN HOGAN LTD         1,52,400.00		· · · · · · · · · · · · · · · · · · ·	
OWE AREJIE AND PARTINESS IRELAND LIMITED TA ARUP         73,342.81. CONSULTANCY FEES           UAZERINE CONSTRUCTION LITD         20,000.00. HOUSING WORKS           LAZERINE CONSTRUCTION LITD         20,000.00. HOUSING WORKS           LAZERINE CONSTRUCTION LITD         20,000.00. HOUSING WORKS           LAZERINE CONSTRUCTION LITD         120,000.00. HOUSING WORKS           CORD INFRASTRUCTURE LITD         112,334.31. ROADWORKS           CORI INFRASTRUCTURE LITD         112,334.31. ROADWORKS           CORI INFRASTRUCTURE LITD         112,334.31. ROADWORKS           RATH-CABBIT TARRIAGADAM TID TA NAYTAR         25,755.00. ROADWORKS           RATH-CABBIT TARRIAGADAM TID TA NAYTAR         28,550.00. ROADWORKS           GLAS CIVIL ENGINEERING LITD         135,867.07. ROADWORKS           GLAS CIVIL ENGINEERING LITD         108,627.03. ROADWORKS           GLAS CIVIL ENGINEERING LITD         109,066.11. ROADWORKS           GLAS CIVIL ENGINEERING LITD         108,067.07. ROADWORKS           GLAS CIVIL ENGINEERING LITD         128,060.00. ROADWORKS           KEVIN HOGAN LITD         128,060.00. ROADWORKS           KEVIN HOGAN LITD         152,420.00. ROADWORKS           KEVIN HOGAN LITD         152,420.00. ROADWORKS           KEVIN HOGAN LITD         158,660.00. ROADWORKS           KEVIN HOGAN LITD         158,660.00. ROADWORKS			
AZERINE CONSTRUCTION LTD	OVE ARUP AND PARTNERS IRELAND LIMITED TA ARUP	· · · · · · · · · · · · · · · · · · ·	
LAZERINE CONSTRUCTION LTD	OVE ARUP AND PARTNERS IRELAND LIMITED TA ARUP	- 73,342.81	CONSULTANCY FEES
LAZERLINE CONSTRUCTION LTD	LAZERLINE CONSTRUCTION LTD	- 20,000.00	HOUSING WORKS
CORI NIPRASTRUCTURE LTD  117,334 31 1 ROADWORKS CORIN RIPRASTRUCTURE LTD  117,334 31 1 ROADWORKS RATHCABBIN TARMACADAM LTD TA NAYTAR  22,565.00 ROADWORKS RATHCABBIN TARMACADAM LTD TA NAYTAR  22,565.00 ROADWORKS RATHCABBIN TARMACADAM LTD TA NAYTAR  22,505.00 ROADWORKS RATHCABBIN TARMACADAM LTD TA NAYTAR  22,505.00 ROADWORKS GLAS CYLL ENGINEERING LTD  128,5867.07 ROADWORKS GLAS CYLL ENGINEERING LTD  128,505.01 ROADWORKS REVIN HOGAN LTD  152,420.00 ROADWORKS REVIN HOGAN LTD  152,420.00 ROADWORKS REVIN HOGAN LTD  152,420.00 ROADWORKS REVIN HOGAN LTD  158,086.11 ROADWORKS REVIN HOGAN LTD  159,420.00 ROADWORKS REVIN HOGAN LTD  158,086.10 ROADWORKS REVIN HOGAN LTD  158,086.10 ROADWORKS REVIN HOGAN LTD  158,086.11 ROADWORKS REVIN HOGAN LTD  158,086.11 ROADWORKS REVIN HOGAN LTD  158,086.10 ROADWORKS REVIN HOGAN LTD  158,086.11 ROAD	LAZERLINE CONSTRUCTION LTD	- 60,000.00	HOUSING WORKS
CORI NIFRASTRUCTURE LTD  1112,334 31 ROADWORKS RATHCABBIN TARMACADAM LTD TA NAYTAR  22,5765 00 ROADWORKS RATHCABBIN TARMACADAM LTD TA NAYTAR  22,500.00 ROADWORKS GLAS CYLL ENGINEERING LTD  188,965 07 ROADWORKS GLAS CYLL ENGINEERING LTD  189,966 11 ROADWORKS GLAS CYLL ENGINEERING LTD  193,627 518 ROADWORKS GLAS CYLL ENGINEERING LTD  193,627 518 ROADWORKS GLAS CYLL ENGINEERING LTD  193,627 518 ROADWORKS KEVIN HOGAN LTD  193,627 518 ROADWORKS KEVIN HOGAN LTD  194,627 519 58 840 000 ROADWORKS KEVIN HOGAN LTD  57,820 000 ROADWORKS KEVIN HOGAN LTD  58,840 000 ROADWORKS KEVIN HOGAN LTD  57,830 000 ROADWORKS KEVIN HOGAN LTD  57,830 000 ROADWORKS KEVIN HOGAN LTD  58,840 000 ROADWORKS KEVIN HOGAN LTD  57,830 000 ROADWORKS KEVIN HOGAN LTD  57,840 000 ROAD		· · · · · · · · · · · · · · · · · · ·	
RATHCABBIN TARMACADAM LTD TA NAYTAR 2, 5,500 ROADWORKS  RATHCABBIN TARMACADAM LTD TA NAYTAR 2, 28,500 D ROADWORKS  GLAS CIVIL ENGINEERING LTD 1,50,600 ROADWORKS  GROADWORKS  GROADWORKS  GROADWORKS  GROADWORKS  EVIN HOGAN LTD 1,50,400 ROADWORKS  EV			
RATHCABBIN TARMACADAM LTD TA NAYTAR  28,500.00 ROADWORKS GLAS CIVIL ENGINEERING LTD  185,867.07 ROADWORKS GLAS CIVIL ENGINEERING LTD  189,085.11 ROADWORKS GLAS CIVIL ENGINEERING LTD  103,627.63 ROADWORKS GLAS ROADWORKS EVIN HOGAN LTD  58,400.00 ROADWORKS EVIN HOGAN LTD  27,503.86 IT SERVICES  TETRA IBELAND COMMUNICATIONS LTD  27,503.86 IT SERVICES  TETRA IBELAND COMMUNICATIONS LTD  27,503.86 IT SERVICES  PAUL DOUGHAN BUILDING CONTRACTOR  28,352.41 IT SERVICES  PAUL DOUGHAN BUILDING CONTRACTOR  29,400.00 HOUSING WORKS  RISH WATER  20,400.00 LANDELL WORKS  RISH WATER  20,400.00 LANDELL WORKS  RISH WATER  20,400.00 LANDELL WORKS  RISH WATER  21,900.00 LANDELL WORKS  RISH WATER  21,900.00 HOUSING WORKS  RISH WATER  22,900.00 HOUSING WORKS  RISH WATER  24,900.00 HOUSING WORKS  RISH WATER  25,000.00 HOUSING WORKS  RISH WATER  26,000.00 HOUSING WORKS  RISH WATER  27,000.00 HOUSING WORKS  RISH WATER  28,900.00 HOUSING WORKS  RISH WATER  29,900.00 HOUSING WORKS  RISH WATER  20,000.00 HOUSING WORKS  RISH WATER  20,000.00 HOUSING WORKS  RISH WATER  20,000.0		· · · · · · · · · · · · · · · · · · ·	
GLAS CIVIL ENGINEERING LTD  GLAS CIVIL ENGINEERING LTD  GLAS CIVIL ENGINEERING LTD  103,627,63 ROADWORKS  GLAS CIVIL ENGINEERING LTD  103,627,63 ROADWORKS  GLAS CIVIL ENGINEERING LTD  103,627,63 ROADWORKS  REVIN HOGAN LTD  104,627,63 ROADWORKS  REVIN HOGAN LTD  105,840,00 ROADWORKS  REVIN HOGAN LTD  105,840,00 ROADWORKS  REVIN HOGAN LTD  107,930,95 IT SOFTWARE  RICH MOUNTAIN IRL LTD TAIRON MOUNTAIN  107,930,95 IT SOFTWARE  RICH MOUNTAIN IRL LTD TAIRON MOUNTAIN  108,835,274 IT SERVICES  TETRA IRELAND COMMUNICATIONS LTD  109,835,274 IT SERVICES  TETRA IRELAND COMMUNICATIONS LTD  109,840,850,850 IT SERVICES  TETRA IRELAND COMMUNICATIONS LTD  100,850,850,850 IT SERVICES  TETRA IRELAND HOWERS  100,850,850,850 IT SERVICES  100,850,850,8		· ·	
GLAS CIVIL ENGINEERING LTD			<del> </del>
GIAS CIVIL ENGINEERING LTD		-	
KEVIN HOGAN LTD	GLAS CIVIL ENGINEERING LTD		
KEVINH INGGAN LTD	TONY KIRWAN CIVIL ENG CONTRACTORS LTD	- 103,627.63	ROADWORKS
PRETECHNOLOGY GROUP  - 67,939.05   TS FSTWARE  RON IMOUNTAIN IRL LID TA IRON MOUNTAIN  - 56,886.16   TS FSTWCES  TETRA IRELAND COMMUNICATIONS LTD  - 27,503.86   TS FSTWCES  TETRA IRELAND COMMUNICATIONS LTD  - 28,352.74   TS FSTWCES  PAUL DOUGHAND BUILDING CONTRACTOR  - 20,340.60   HOUSING WORKS  RISH WATER  - 25,280.43   AANDEILL WORKS  RISH WATER  - 30,849.80   LANDEILL WORKS  RISH WATER  - 30,849.80   LANDEILL WORKS  RISH WATER  - 48,627.50   Housing Works  JOHN RYAN CONSTRUCTION LTD  - 48,627.55   Housing Works  JOHN RYAN CONSTRUCTION LTD  - 50,152.50   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 55,839.11   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 55,839.11   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 55,839.11   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 56,040.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 26,040.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 26,040.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 26,040.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 27,240.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 31,802.91   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 31,802.91   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 20,000.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 31,802.91   HOUSING WORKS  JOHN SAN AND SON LTD TA NEW INN PLUMBING AND HEATING  JOHN RYAN CONSTRUCTION LTD  - 77,240.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION  - 78,240.00   HOUSING WORKS  WIND HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  JOHN RYAN CONSTRUCTION LTD  - 79,240.00   HOUSING WORKS  WIND HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  JOHN RYAN CONSTRUCTION LTD  - 79,240.00   HOUSING WORKS  WIND HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  JOHN RYAN CONSTRUCTION LTD  - 79,240.00   HO	KEVIN HOGAN LTD	- 152,420.00	ROADWORKS
IRON MOUNTAIN IR. LID TA IRON MOUNTAIN	KEVIN HOGAN LTD	- 58,400.00	ROADWORKS
TETRA IRELAND COMMUNICATIONS LTD - 28,352.74   IT SERVICES  PETRA IRELAND COMMUNICATIONS LTD - 28,352.74   IT SERVICES  ADMIL DOUGHAND BUILDING CONTRACTOR - 29,340.60   HOUSING WORKS  IRISH WATER - 25,280.43   LANDFILL WORKS  IRISH WATER - 30,849.80   LANDFILL WORKS  JOHN RYAN CONSTRUCTION LTD - 44,527.50   Housing Works  JOHN RYAN CONSTRUCTION LTD - 50,152.50   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD - 50,152.50   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD - 50,152.50   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD - 21,990.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD - 55,839.11   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD - 55,839.11   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD - 20,000.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD - 20,000.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD - 20,000.00   HOUSING WORKS  FOCUS IRELAND LTD - 31,802.91   HOUSING WORKS  JAND S CAHALAN BUILDERS LTD - 33,990.00   HOUSING WORKS  JAND S CAHALAN BUILDERS LTD - 33,990.00   HOUSING WORKS  JAND S CAHALAN BUILDERS LTD - 73,240.00   HOUSING WORKS  WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING - 22,000.00   HOUSING WORKS  WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING - 22,000.00   HOUSING WORKS  WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING - 23,213.87   HOSPITALITY SERVICES  DM PARK HOSPITALITY LTD 19 PARK 63 RESTAURANT - 26,295.77   HOSPITALITY SERVICES  WEITH CONWAY TA CONWAY CONSTRUCTION - 40,000.00   HOUSING WORKS  WITH CONWAY TA CONWAY CONSTRUCTION - 40,000.00   HOUSING WORKS  RETH CONWAY TA CONWAY CONSTRUCTION - 40,000.00   HOUSING WORKS  SCOTT TALLON WALKER LTD - 33,610.00   BUILDING WORKS  SCOTT TALLON WALKER LTD - 31,810.00   BUILDING WORKS  SCOTT TALLON WALKER LTD - 40,000.00   HOUSING WORKS  SCOTT TALLON WALKER LTD - 54,657.50   HOUSING WORKS  SCOTT TALLON WALKER LTD - 54,65	PFH TECHNOLOGY GROUP		
TETRA IRELAND COMMUNICATIONS LTD  - 28,382.7.4   T SERVICES  PAUL DOUGHAN BUILDING CONTRACTOR  - 20,340.60   HOUSING WORKS  IRISH WATER  - 25,280.43   LANDFILL WORKS  IRISH WATER  - 30,849.80   LANDFILL WORKS  JOHN RYAN CONSTRUCTION LTD  - 48,627.50   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 50,152.50   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 40,137.50   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 21,990.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 29,900.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 55,839.11   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 55,839.11   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 26,040.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 26,040.00   HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - 31,802.91   HOUSING WORKS  JAND S CAHALAN BUILDERS LTD  - 33,090.00   HOUSING WORKS  JAND S CAHALAN BUILDERS LTD  - 33,090.00   HOUSING WORKS  JAND S CAHALAN BUILDERS LTD  - 73,240.00   HOUSING WORKS  MM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - 20,000.00   HOUSING WORKS  MM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - 22,000.00   HOUSING WORKS  MM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - 22,000.00   HOUSING WORKS  MM OHALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - 22,000.00   HOUSING WORKS  MM OHALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - 22,000.00   HOUSING WORKS  EITH CONWAY TA CONWAY CONSTRUCTION  - 40,000.00   BOLDSING WORKS  EITH CONWAY TA CONWAY CONSTRUCTION  - 40,000.00   HOUSING WORKS  SECTIVE TO A PARK 63 RESTAURANT  - 23,213.87   HOSPITALITY SERVICES  DMP PARK HOSPITALITY LTD TO A PARK 63 RESTAURANT  - 22,005.00   HOUSING WORKS  EITH CONWAY TA CONWAY CONSTRUCTION  - 40,000.00   BOLDSING WORKS  EITH CONWAY TA CONWAY CONSTRUCTION  - 40,000.00   BOLDSING WORKS  EITH CONWAY TO CONWAY CONSTRUCTION  - 40,000.00   BOLDSING WORKS  EITH C		· · · · · · · · · · · · · · · · · · ·	
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JOHN RYAN CONSTRUCTION LTD - 21,990.00 - 55,839.11 - HOUSING WORKS JOHN RYAN CONSTRUCTION LTD - 26,040.00 - HOUSING WORKS JOHN RYAN CONSTRUCTION LTD - 20,000.00 - HOUSING WORKS JOHN RYAN CONSTRUCTION LTD - 20,000.00 - HOUSING WORKS JOHN RYAN CONSTRUCTION LTD - 31,802.91 - HOUSING SUPPORT SERVICES DOBK CONSTRUCTION LTD TA OBK CONSTRUCTION - 22,083.00 - HOUSING WORKS J AND S CAHALAN BUILDERS LTD - 33,090.00 - HOUSING WORKS J AND S CAHALAN BUILDERS LTD - 73,240.00 - HOUSING WORKS J AND S CAHALAN BUILDERS LTD - 73,240.00 - HOUSING WORKS WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING - 20,000.00 - HOUSING WORKS WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING - 20,000.00 - HOUSING WORKS WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING - 22,000.00 - HOUSING WORKS WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING - 22,000.00 - HOUSING WORKS WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING - 22,000.00 - HOUSING WORKS WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING - 23,213.87 - HOSPITALITY LTD Ta PARK 63 RESTAURANT - 26,295.77 - HOSPITALITY SERVICES  MIN PARK HOSPITALITY LTD Ta PARK 63 RESTAURANT - 23,213.87 - HOSPITALITY SERVICES  KEITH CONWAY TA CONWAY CONSTRUCTION - 40,000.00 - ROADWORKS  KEITH CONWAY TA CONWAY CONSTRUCTION - 40,000.00 - ROADWORKS  KEITH CONWAY TA CONWAY CONSTRUCTION - 40,000.00 - ROADWORKS  KEITH CONWAY TA CONWAY CONSTRUCTION - 40,000.00 - ROADWORKS  KEITH CONWAY TA CONWAY CONSTRUCTION - 40,000.00 - ROADWORKS  KEITH CONWAY TA CONWAY CONSTRUCTION - 53,151.90 - HOUSING WORKS  CONT TALLON WALKER LTD - 61,500.00 - ARCHITECTURAL FEES  CONT TALLON WALKER LTD - 61,500.00 - ARCHITECTURAL FEES  CONT TALLON WALKER LTD - 61,500.00 - ARCHITECTURAL FEES  CONT TALLON WALKER LTD - 175,676.00 - ARCHITECTURAL FEES  CONT TALLON WALKER LTD - 175,676.00 - ARCHITECTURAL FEES  CONT TALLON WALKER LTD - 175,676.00 - ARCHITECTURAL FEES  CONT TALLON WALKER LTD - 175,676.00 - ARCHITECTURAL FEES  CONT TALLON WALKER LTD - 175,676.00 - ARCHITECTURAL FEES  CONT TALLON WALKE	JOHN RYAN CONSTRUCTION LTD		<del> </del>
JOHN RYAN CONSTRUCTION LTD  - \$5,839.11 HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - \$26,040.00 HOUSING WORKS  JOHN RYAN CONSTRUCTION LTD  - \$20,000.00 HOUSING WORKS  FOCUS IRELAND LTD  - \$31,802.91 HOUSING SUPPORT SERVICES  OBK CONSTRUCTION LTD TA OBK CONSTRUCTION  - \$22,083.00 HOUSING WORKS  J AND S CAHALAN BUILDERS LTD  - \$3,090.00 HOUSING WORKS  J AND S CAHALAN BUILDERS LTD  - \$73,240.00 HOUSING WORKS  J AND S CHALAN BUILDERS LTD  - \$73,240.00 HOUSING WORKS  WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - \$20,000.00 HOUSING WORKS  WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - \$20,000.00 HOUSING WORKS  WM O HALLORAN AND SON LTD TA SEW INN PLUMBING AND HEATING  - \$26,295.77 HOSPITALITY LTD ta PARK 63 RESTAURANT  - \$26,295.77 HOSPITALITY SERVICES  DM PARK HOSPITALITY LTD ta PARK 63 RESTAURANT  - \$23,213.87 HOSPITALITY SERVICES  EITH CONWAY TA CONVAY CONSTRUCTION  - \$40,000.00 ROADWORKS  KEITH CONWAY TA CONVAY CONSTRUCTION  - \$40,000.00 ROADWORKS  FRANK SEERY WATER SERVICES LIMITED  - \$31,810.00 BUILDING WORKS  DAVID SPAIN AND ALAN SPAIN TA SPAIN AV  - \$29,096.88 EVENT PRODUCTION SERVICES  CONT TALLON WALKER LTD  - \$61,500.00 ARCHITECTURAL FEES  C AND N HIGGINS CONSTRUCTION LTD  - \$25,915.90 HOUSING WORKS  ROK ELECTRICAL LTD  - \$10,000.00 BUILDING WORKS  DAVID SPAIN AND ALAN SPAIN TA SPAIN AV  - \$25,915.90 HOUSING WORKS  BIB BARRY TRANSPORTATION LIMITED TA BARRY TRANSPORTATION  - \$10,000.00 BUILDING WORKS  DAVID SPAIN AND ALAN SPAIN TA SPAIN AV  - \$25,915.90 HOUSING WORKS  C AND N HIGGINS CONSTRUCTION LTD  - \$10,000.00 BUILDING WORKS  DAVID SPAIN AND ALAN SPAIN TA SPAIN AV  - \$25,915.90 HOUSING WORKS  DAVID SPAIN AND ALAN SPAIN TA SPAIN AV  - \$29,096.88 EVENT PRODUCTION SERVICES  C CONSULTANCY FEES  C CONSULTANCY FEES  C CONSULTANCY FEES  B BARRY TRANSPORTATION LIMITED TA BARRY TRANSPORTATION  - \$25,915.90 HOUSING WORKS  DAVID SPAIN TRANSPORTATION LIMITED TO BARRY TRANSPORTATION  - \$20,000.00 MOBILE HOME PURCHASE  LIKENNY VOLUNTARY HOUSING ASSOCIATION CLG CO HARTES SOLICITORS  - \$45,	JOHN RYAN CONSTRUCTION LTD	- 40,137.50	HOUSING WORKS
JOHN RYAN CONSTRUCTION LTD  - 26,040.00 HOUSING WORKS  FOCUS IRELAND LTD  - 31,802.91 HOUSING WORKS  FOCUS IRELAND LTD  - 32,083.00 HOUSING WORKS  FOCUS IRELAND LTD - 22,083.00 HOUSING WORKS  FOCUS IRELAND LTD - 33,090.00 HOUSING WORKS  J AND S CAHALAN BUILDERS LTD  - 33,090.00 HOUSING WORKS  J AND S CAHALAN BUILDERS LTD  - 73,240.00 HOUSING WORKS  WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - 20,000.00 HOUSING WORKS  WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - 22,000.00 HOUSING WORKS  WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - 22,200.00 HOUSING WORKS  DM PARK HOSPITALITY LTD TA PARK 63 RESTAURANT  - 26,295.77 HOSPITALITY LTD TA PARK 63 RESTAURANT  - 23,213.87 HOSPITALITY SERVICES  DM PARK HOSPITALITY LTD TA PARK 63 RESTAURANT  - 23,213.87 HOSPITALITY SERVICES  MEITH CONWAY TA CONWAY CONSTRUCTION  - 40,000.00 ROADWORKS  KEITH CONWAY TA CONWAY CONSTRUCTION  - 40,000.00 ROADWORKS  KEITH CONWAY TA CONWAY CONSTRUCTION  - 40,000.00 BUILDING WORKS  FRANK SEERY WATER SERVICES LIMITED  - 31,810.00 BUILDING WORKS  DAVID SPAIN AND ALAN SPAIN TA SPAIN AV  - 29,06.88 EVENT PRODUCTION SERVICES  CONT TALLON WALKER LTD  - 61,500.00 ARCHITECTURAL FEES  COAND N HIGGINS CONSTRUCTION LTD  - 25,915.90 HOUSING WORKS  ROK ELECTRICAL LTD  - 51,507.60.66 HOUSING WORKS  ROK ELECTRICAL LTD  - 175,676.06 HOUSING WORKS  ROK ELECTRICAL LTD  - 20,000.00 BUILDING WORKS  BB BARRY TRANSPORTATION LIMITED TA BARRY TRANSPORTATION  - 32,095.62 CONSULTANCY FEES  ECOSYSTEM SERVICES IN PRACTICE LIMITED  - 30,000.00 BUILDING WORKS  BB BARRY TRANSPORTATION LIMITED TA BARRY TRANSPORTATION  - 32,096.88 CONSULTANCY FEES  ECOSYSTEM SERVICES IN PRACTICE LIMITED  - 54,457.59 FINANCIAL SERVICES  FINANCIAL SERVICES  FINANCIAL SERVICES  FORM ACCOUNTANY HOUSING ASSOCIATION CLG CO HARTES SOLICITORS  - 44,100.00 MOBILE HOME PURCHASE  KILKENNY VOLUNTARY HOUSING ASSOCIATION CLG CO HARTES SOLICITORS  - 24,811.00 HOUSING WORKS  KILKENNY VOLUNTARY HOUSING ASSOCIATION CLG CO HARTES SOLICITORS  - 21,707.00 HOUSING WORKS	JOHN RYAN CONSTRUCTION LTD	- 21,990.00	HOUSING WORKS
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FOCUS IRELAND LTD  - 31,802.91 HOUSING SUPPORT SERVICES  OBK CONSTRUCTION LTD TA OBK CONSTRUCTION  - 22,083.00 HOUSING WORKS  J AND S CAHALAN BUILDERS LTD  - 73,240.00 HOUSING WORKS  J AND S CAHALAN BUILDERS LTD  - 73,240.00 HOUSING WORKS  WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - 20,000.00 HOUSING WORKS  WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - 20,000.00 HOUSING WORKS  WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - 20,000.00 HOUSING WORKS  WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - 20,000.00 HOUSING WORKS  WM O HALLORAN AND SON LTD TA NEW INN PLUMBING AND HEATING  - 20,000.00 HOUSING WORKS  DM PARK HOSPITALITY LTD ta PARK 63 RESTAURANT  - 23,213.87 HOSPITALITY SERVICES  DM PARK HOSPITALITY LTD ta PARK 63 RESTAURANT  - 40,000.00 ROADWORKS  KEITH CONWAY TA CONWAY CONSTRUCTION  - 40,000.00 ROADWORKS  KEITH CONWAY TA CONWAY CONSTRUCTION  - 40,000.00 BUILDING WORKS  DAVID SPAIN AND ALAN SPAIN TA SPAIN AV  - 29,096.88 EVENT PRODUCTION SERVICES  SCOTT TALLON WALKER LTD  - 61,500.00 ARCHITECTURAL FEES  C AND N HIGGINS CONSTRUCTION LTD  - 25,915.90 HOUSING WORKS  C AND N HIGGINS CONSTRUCTION LTD  - 175,676.06 HOUSING WORKS  BBARRY TRANSPORTATION LIMITED TA BARRY TRANSPORTATION  - 32,095.62 CONSULTANCY FEES  ECOSYSTEM SERVICES IN PRACTICE LIMITED  - 20,000.00 BUILDING WORKS  BB BARRY TRANSPORTATION LIMITED TA BARRY TRANSPORTATION  - 32,095.62 CONSULTANCY FEES  FPM ACCOUNTANTS IRELAND LTD  - 45,000.00 MOBILE HOME PURCHASE  JASON MOLONEY LTD  - 45,000.00 MOBILE HOME PURCHASE  KILKENNY VOLUNTARY HOUSING ASSOCIATION CLG CO HARTES SOLICITORS  THREATSCAPE LTD  - 178,350.00 DIGITAL MAPPING		· · · · · · · · · · · · · · · · · · ·	
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RDK ELECTRICAL LTD  - 30,000.00  BUILDING WORKS  JB BARRY TRANSPORTATION LIMITED TA BARRY TRANSPORTATION - 32,095.62  CONSULTANCY FEES  JB BARRY TRANSPORTATION LIMITED TA BARRY TRANSPORTATION - 32,844.69  CONSULTANCY FEES  ECOSYSTEM SERVICES IN PRACTICE LIMITED - 22,140.00  CONSULTANCY FEES  RP TRADECO LTD TA ROADPLAN CONSULTING - 32,096.85  CONSULTANCY FEES  FPM ACCOUNTANTS IRELAND LTD - 30,647.91  CONSULTANCY FEES  CORNMARKET GROUP FINANCIAL SERVICES LTD - 54,457.59  JASON MOLONEY LTD - 45,000.00  MOBILE HOME PURCHASE  JASON MOLONEY LTD - 20,500.00  MOBILE HOME PURCHASE  KILKENNY VOLUNTARY HOUSING ASSOCIATION CLG CO HARTES SOLICITORS  THREATSCAPE LTD - 29,695.28  IT SERVICES  TAILTE EIREANN - 178,350.00  DIGITAL MAPPING		<u>'</u>	
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	BORD NA MONA ENERGY LTD	· · · · · · · · · · · · · · · · · · ·	

BORD NA MONA ENERGY LTD	- 99,042.58	RENEWABLE ENERGY		
VINCENT HANNON AND ASSOCIATES LTD	- 21,275.09	CONSULTANCY FEES		
VINCENT HANNON AND ASSOCIATES LTD	- 21,275.09	CONSULTANCY FEES		
JFOC ARCHITECTS LTD	- 253,253.08	ARCHITECTURAL FEES		
Total	- 9,095,728			
Notes				
Payments in respect of purchase orders are inclusive of VAT where appropriate				
Payments to suppliers are net of Witholding 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				
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