

Section D – Financial Information

- **Financial statements**
- **Plans for major Capital Expenditure**
- **Payments or Purchase orders for Goods and Services**
- **Governance Board members Remuneration**
- **Funding /Sponsorship of non-public bodies**

Financial Statements

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Plans for major capital expenditure

Our Annual Financial Statements include details of major capital expenditure. Information on planned major capital expenditure is available when such arises.

Payments or Purchase Orders for Goods and Services

Information on relevant purchase invoices for Goods and Services of more than €20,000 are as outlined below for 2019 & 2020

Year 2020

Period: Q2 – April – June 2020

Supplier Name	Description	Amount €
SSE Airtricity Ltd.,	Electricity	20,273.24
Barry Brennan	Transport repairs and some vehicle repairs	29,195.14
EIR	Broadband & Telephone	25,451.86
Core International	Payroll	64,263.44
Diesel Card Ireland Ltd.	Diesel for vehicles	24,010.85
Health Care Informed Ltd.	Medical Supplies	36,237.64
Mazars	Auditors	28,209.19
Retrofit Energy Ireland Ltd.	Cavity installation	37,527.60
MJ Scannell Safety	PPE	29,200.00
Suttons Oil Limited	Heating Oil	26,987.41

Period: Q1 – January – March 2020

Supplier Name	Description	Amount €
SSE Airtricity Ltd.,	Electricity	22,859.57
Barry Brennan	Transport repairs and some vehicle repairs	34,118.64
EIR	Broadband & Telephone	20,827.86
Energia	Electricity	20,591.65
Diesel Card Ireland Ltd.	Diesel for vehicles	54,577.82
Home Care Medical Supplies Ltd.	Medical Supplies	23,079.98
McDonnell Electricians	Electricians	20,894.96
Suttons Oil Limited	Heating Oil	45,183.69
Joe Wolfe T/A Wolfe Group	Service Review	21,580.00

Year: 2019

Period: Q1 – January – March, 2019

Supplier Name	Description	Amount €
SSE Airtricity Ltd.,	Electricity	24,514.37
Barry Brennan	Transport repairs and some vehicle repairs	22,079.94
EIR	Broadband & Telephone	21,387.46
Diesel Card Ireland Ltd.	Diesel for vehicles	57,777.92
Suttons Oil Limited	Heating Oil	66,121.73

Period: Q2 - April – June 2019

Supplier Name	Description	Amount €
SSE Airtricity Ltd.,	Electricity	20,845.08
Barry Brennan	Transport repairs and some vehicle repairs	21,174.77
Kevin Connolly Car Sales Limited	Purchase of vehicles	24,300.00
Core International	Computers	58,072.75
EIR	Broadband & Telephone	21,424.21
Diesel Card Ireland Ltd.	Diesel for vehicles	57,485.11
Mazars	Auditors	27,982.50
PricewaterhouseCoopers	Auditors	39,314.49

Period: Q3 – July – September, 2019

Supplier Name	Description	Amount €
SSE Airtricity Ltd.,	Electricity	20,528.94
Barry Brennan	Transport repairs and some vehicle repairs	34,445.44
EIR	Broadband & Telephone	21,820.07
Diesel Card Ireland Ltd.	Diesel for vehicles	54,144.08
Homecare Medical Supplies Limited	Medical Supplies	21,925.91
McDonnell Electrical Services	Electricians	20,712.23
Shaw Commercials	VRT	69,229.17

Period: Q4 – October - December, 2019

Supplier Name	Description	Amount €
SSE Airtricity Ltd.,	Electricity	25,312.16
TTM Healthcare Limited	Agency Staff	23,705.14
Barry Brennan	Transport repairs and some vehicle repairs	165,500.05
Citroen & DS Ireland		32,676.40
EIR	Broadband & Telephone	21,223.05
Diesel Card Ireland Ltd.	Diesel for vehicles	55,889.58
Freedom Mobility	Wheelchair accessible vehicles	69,424.88
G & K Fitting Specialists Ltd.	Purchase of vehicles	22,705.67
Jordan Bros	Heating & Plumbing	20,422.66
Shaw Commercials	VTR	66,746.27
Suttons Oil Limited	Heating Oil	61,533.35

Governance Board Member Remuneration

The Directors do not receive any remuneration for services provided to the organisation.

Funding /Sponsorship of non-public Bodies

Information on funding over a threshold of €10,000 per annum will be published in January 2020 once the full year 2019 data is collated.