

## Section D – Financial Information

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### Financial Statements

Click here to view [this link](#) to access copies of financial reports and annual reports under the “Publications” tab

### 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 2020 & 2021

#### Year 2021

**Period:** Q1 – January – March 2021

Supplier Name	Description	Amount €
SSE Airtricity Ltd.,	Electricity	27,661.96
Barry Brennan	Transport repairs and some vehicle repairs	31,259.12
EIR	Broadband & Telephone	21,325.52
Energia	Electricity	22,962.19
Diesel Card Ireland Ltd.	Diesel for vehicles	39,860.34
Suttons Oil Limited	Heating Oil	39,083.31

**Period:** Q2 – April – June 2021

Supplier Name	Description	Amount €
Ace Smart Services Ltd	Electrical	23,895.00
AON Healthcare	Insurance	499,007.53
Barry Brennan	Transport repairs and some vehicle repairs	40,523.24
Core International	Payroll	92,403.75

Deloitte Ireland LLP	Auditors	19,264.05
EIR	Broadband & Telephone	21,544.58
Energia	Electricity	23,400.22
Diesel Card Ireland Ltd.	Diesel for vehicles	48,527.14
Freedom Mobility	Wheelchair accessible vehicles	45,335.15
G & K Fitting Specialists Ltd.	Fit safety floors etc in kitchens & bathrooms	23,056.38
Health Care Informed Ltd.	Medical Supplies	35,663.85
Mazars	Auditors	27,092.00
SIPTU	Union	20,809.20
Suttons Oil Limited	Heating Oil	32,852.41
Unity Technology Solutions	IT solutions	34,841.74

**Period: Q3 – July - September 2021**

Supplier Name	Description	Amount €
AON Healthcare	Insurance	30,655.25
Barry Brennan	Transport repairs and some vehicle repairs	88,398.36
Dell Products	Monitors, Computers, Laptops.	45261.54
EIR	Broadband & Telephone	21,357.65
Diesel Card Ireland Ltd.	Diesel for vehicles	75,691.68
Freedom Mobility	Wheelchair accessible vehicles	45,335.15
Health Care Informed Ltd.	Medical Supplies	25,628.90
Infinite Ability		24,375.00
Retrofit Energy Ireland Ltd.	Cavity installation	27,720.11
Suttons Oil Limited	Heating Oil	25,109.57

**Year 2020**

**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 Electrics	Electricians	20,894.96
Suttons Oil Limited	Heating Oil	45,183.69
Joe Wolfe T/A Wolfe Group	Service Review	21,580.00

**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: Q3 – July - September 2020**

Supplier Name	Description	Amount €
SSE Airtricity Ltd.,	Electricity	23,140.01
Barry Brennan	Transport repairs and vehicle repairs	35,066.63
Diesel Card Ireland Ltd.	Diesel for vehicles	31,982.62
Homecare Medical Supplies Ltd.	Medical Supplies	31,190.20
Ken McDonnell Electrical Ltd.	Electricians	19,556.10

**Period: Q4 – October - December 2020**

Supplier Name	Description	Amount €
Ace Smart Services Ltd	Electrical	37,700.00
SSE Airtricity Ltd.,	Electricity	28,185.55
Barry Brennan	Transport repairs and some vehicle repairs	71,419.48
J.J. Burke Car Sales Ltd.	Vehicles	47,334.82

Core International	Payroll	126,364.32
Dell Products	Computers	48,914.25
Cathal Duffy Ltd.	Vehicles	40,000.00
EIR	Broadband & Telephone	22,824.78
Energia	Electricity	20,532.49
Diesel Card Ireland Ltd.	Diesel for vehicles	37,935.16
Freedom Mobility	Wheelchair accessible vehicles	84,990.75
Homecare Medical Supplies Ltd.	Medical Supplies	22,149.50
Gabriel Irwin	Vehicles	31,460.00
Ken McDonnell Electrical Ltd.	Electricians	20,055.00
M M S Medical Limited	Medical equipment	24,357.06
Motor Distributors Ltd.	Vehicle	43,088.00
P. O'Connor & Son	Legal services	22,718.00
Mick Regan Construction	Construction repairs	26,422.80
Kilcoyne & Scahill Motors Ltd.	Vehicles	40,500.00
Suttons Oil Limited	Heating Oil	35,046.33
Unity Technology Solutions	IT solutions	22,296.09

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## 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 2022 once the full year 2021 data is collated.