

Quarter 2 of 2017

<u>Purchase Order No</u>	<u>Order Date</u>	<u>Supplier</u>	<u>Order Value Incl VAT</u>	<u>Status</u>	<u>Category</u>
40009930	07 Apr 2017	MCO Projects	30,012.00	P	PAYS
40009932	07 Apr 2017	Open Sky Data Systems Ltd	25,259.28	Y	Better Energy Homes scheme IT Systems Development
40009940	11 Apr 2017	Version 1 Software	152,138.70	P	Warmer Homes Scheme
40009954	12 Apr 2017	PFH Technology Group	21,967.80	Y	IT
40009957	13 Apr 2017	Fexco Unlimited Company	33,456.00	Y	Warmer Homes Scheme
40009991	21 Apr 2017	Kerrigan Sheanon Newman Ltd	270,600.00	P	Warmer Homes Scheme
40009992	21 Apr 2017	Kerrigan Sheanon Newman Ltd	184,503.69	P	Home Energy Saving
40009999	25 Apr 2017	Kerrigan Sheanon Newman Ltd	67,650.00	N	Home Energy Saving
40010000	25 Apr 2017	Kerrigan Sheanon Newman Ltd	46,936.80	Y	Home Energy Saving
40010001	25 Apr 2017	Kerrigan Sheanon Newman Ltd	40,287.42	Y	Home Energy Saving
40010002	25 Apr 2017	Kerrigan Sheanon Newman Ltd	36,115.26	Y	Home Energy Saving
40010012	27 Apr 2017	Version 1 Software	41,205.00	P	EPBD General Programme
40010013	27 Apr 2017	Version 1 Software	23,898.90	P	EPBD General Programme
40010022	27 Apr 2017	Kerrigan Sheanon Newman Ltd	111,187.50	Y	Warmer Homes Scheme
40010023	28 Apr 2017	DC Kavanagh Ltd	36,783.81	Y	Warmer Homes Scheme
40010025	02 May 2017	Ultan Technologies Ltd	36,768.64	P	PSEE Monitoring & Reporting
40010026	03 May 2017	Open Sky Data Systems Ltd	20,817.75	P	Retrofit Programme Development
40010027	03 May 2017	Open Sky Data Systems Ltd	49,359.90	P	Market Surveillance Authority
40010034	03 May 2017	Kerrigan Sheanon Newman Ltd	20,500.41	Y	Better Energy Communities
40010040	04 May 2017	Byrne O' Cleirigh Ltd	24,654.12	P	PSEE Monitoring & Reporting
40010086	12 May 2017	IDA Ireland	524,380.47	P	Corporate Costs
40010091	15 May 2017	Real Event Management T/A Real Nation	39,975.00	Y	One Good Idea
40010102	16 May 2017	Aramark Workplace Solutions	22,656.60	N	Corporate Costs
40010103	16 May 2017	Aramark Workplace Solutions	24,472.08	N	Corporate Costs
40010104	16 May 2017	Aramark Workplace Solutions	29,239.56	N	Corporate Costs
40010107	16 May 2017	Sigmar Recruitment Ltd	66,153.34	P	Corporate Costs
40010113	16 May 2017	Hall Recruitment	26,133.59	P	Finance
40010115	16 May 2017	Sigmar Recruitment Ltd	39,722.41	P	Retrofit Programme Development
40010127	18 May 2017	Future Fit	21,309.75	N	SEC
40010132	18 May 2017	IT Sligo	38,745.00	Y	SEC
40010137	19 May 2017	Premier Recruitment (Intl) Ltd	84,653.15	P	Finance
40010144	19 May 2017	Webfactory	23,394.60	Y	Marketing and PR
40010145	23 May 2017	Eircom ICT	57,405.23	N	IT
40010150	24 May 2017	Data Direct (2000) Ltd	22,231.82	Y	IT
40010166	29 May 2017	XD Sustainable Energy Consulting Ltd	21,611.10	N	SEC
40010170	30 May 2017	Unity Technologies IT LTD	26,614.12	P	IT
40010180	30 May 2017	Real Event Management T/A Real Nation	50,373.42	Y	One Good Idea
40010187	30 May 2017	Kerrigan Sheanon Newman Ltd	77,242.77	P	Home Energy Saving
40010188	30 May 2017	Accountancy & Business Personnel Ltd T/A	51,672.96	P	Finance
40010189	30 May 2017	Attentius ta. Osborne	67,777.13	P	Finance
40010194	06 Jun 2017	Fexco Unlimited Company	36,900.00	P	Home Energy Saving
40010196	06 Jun 2017	MCO Projects	20,058.84	Y	Better Energy Communities
40010200	06 Jun 2017	Vodafone ECS	81,426.00	P	IT

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400010209	08 Jun 2017	Sigmar Recruitment Ltd	55,544.71	P	SME and Other Industry
400010216	08 Jun 2017	GHL Recruitment	25,040.34	P	Corporate Costs
400010225	09 Jun 2017	Kerrigan Sheanon Newman Ltd	74,186.22	Y	Home Energy Saving
400010237	12 Jun 2017	Ecofys (Netherlands)	21,125.00	P	Energy Modelling
400010244	12 Jun 2017	Ultan Technologies Ltd	46,740.00	P	PSEE Monitoring & Reporting
400010255	13 Jun 2017	Unity Technologies IT LTD	38,703.68	Y	IT
400010259	13 Jun 2017	An Taisce Environmental Education Unit	21,895.00	P	Schools Workshops
400010266	15 Jun 2017	Kerrigan Sheanon Newman Ltd	123,861.00	P	Home Energy Saving
400010267	15 Jun 2017	Kerrigan Sheanon Newman Ltd	147,459.78	Y	Warmer Homes Scheme
400010276	27 Jun 2017	O'Kane Plumbing & Electrics	227,000.00	P	BE Warmth & Wellbeing
400010278	27 Jun 2017	Baker and Co. Ltd	113,500.00	P	Warmer Homes Scheme
400010279	27 Jun 2017	Townlink Construction Ltd	170,250.00	P	BE Warmth & Wellbeing
400010281	27 Jun 2017	Waterford Insulation	170,250.00	Y	BE Warmth & Wellbeing
400010282	27 Jun 2017	Waterford Insulation	170,250.00	P	Warmer Homes Scheme
400010283	27 Jun 2017	Ultan Technologies Ltd	54,120.00	Y	PSEE ESD Obligations
400010285	27 Jun 2017	Hometherm Insulation Limited	227,000.00	P	Warmer Homes Scheme
400010286	27 Jun 2017	Midland Warmer Homes Company	170,250.00	P	Warmer Homes Scheme
400010288	28 Jun 2017	Byrne O' Cleirigh Ltd	22,906.66	P	Energy Modelling
400010292	28 Jun 2017	RPS Consulting Engineers	35,254.87	N	OEDU Technical Services

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iii. Penalty Interest may be added at point of payment for late payments over 15 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- iv. Although a Purchase Order may have been raised it is possible that no payment has been made yet; in that case 'N' would appear in the Paid column or it may have been partially paid and in such case a "P" would appear in the Paid column.
- v. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.