

## Section D – Financial Information

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### Financial Statements

Click here to view the [Directors Report & Financial Statement for the year ended 31st December, 2017](#)

Click here to view the [Annual Report 2017](#)

### 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 2016, 2017 & 2018

**Period:** Q2 - April, May & June 2016

Supplier Name	Description	Amount €
SSE Airtricity Ltd.,	Electricity	36,106.19
Jama Home Care Ltd.	Agency Staff	28,741.35
Core International	Computers	48,405.42
EIR	Broadband & Telephone	21,596.25
Fuelplus Limited	Diesel for vehicles	50,565.82
Homecare Medical Supplies Limited	Medical Supplies	20,660.65
Jordan Bros	Heating and Plumbing	32,393.48
Richardson Motors	Motor Repairs	36,254.79
Suttons Oil Limited	Heating Oil	30,131.94

**Period:** Q3 – July, August & September, 2016

<b>Supplier Name</b>	<b>Description</b>	<b>Amount €</b>
SSE Airtricity Ltd.,	Electricity	35,172.07
AON Risk Solutions	Motor Insurance & Public Liability	299,405.89
Jama Home Care Ltd.	Agency Staff	31,462.38
Bourke Quinn O'Mara & CO	Accountants	23,616.00
Fuelplus Limited	Diesel for vehicles	43,275.13
McDonnell Electrical Services	Electricians	28,872.13
Richardson Motors	Motor Repairs	21,485.62

**Period:** Q4 – October, November & December 2016

<b>Supplier Name</b>	<b>Description</b>	<b>Amount €</b>
SSE Airtricity Ltd.,	Electricity	38,541.32
Fuelplus Limited	Diesel for vehicles	48,182.99
Homecare Medical Supplies Limited	Medical Supplies	24,083.95
Jordan Bros	Heating and Plumbing	28,178.84
Suttons Oil Limited	Heating Oil	31,893.81

**Period:** Q1 – January, February & March 2017

<b>Supplier Name</b>	<b>Description</b>	<b>Amount €</b>
EIR	Broadband & Telephone	21,728.15
Electric Ireland	Electricity	26,899.61
Fuelplus Limited	Diesel for vehicles	56,433.86
Jordan Bros	Heating & Plumbing	26,323.90
Suttons Oil Limited	Heating Oil	31,753.39

**Period:** Q2 – April, May & June 2017

<b>Supplier Name</b>	<b>Description</b>	<b>Amount €</b>
AON Healthcare	<b>Motor Insurance &amp; Public Liability</b>	37,6734.93
O'Mara Loftus & Co. Ltd.	<b>Auditors</b>	25,461.00
A. Cleary & Sons Ltd.	<b>Purchase of vehicles x 3</b>	22,864.90
Core International	<b>Computers</b>	48,875.90
Electric Ireland	<b>Electricity</b>	31,108.40
Fuelplus Limited	<b>Diesel for vehicles</b>	50,550.47

Richardson Motors	<b>Motors Repairs</b>	24,844.77
Suttons Oil Limited	<b>Heating Oil</b>	26,126.57

**Period:** Q3 – July, August & September, 2017

<b>Supplier Name</b>	<b>Description</b>	<b>Amount €</b>
TTM Healthcare Limited	<b>Agency Staff</b>	34,390.39
Jama Home Care Limited	<b>Agency Staff</b>	26,050.93
Richardson Motors	<b>Motors Repairs</b>	23,991.89

**Period:** Q4 – October, November & December, 2017

<b>Supplier Name</b>	<b>Description</b>	<b>Amount €</b>
TTM Healthcare Limited	<b>Agency Staff</b>	227,043.56
Jama Home Care Limited	<b>Agency Staff</b>	231,22.51
Energia	<b>Electricity</b>	36,782.05
Fuel Plus	<b>Diesel for vehicles</b>	51,333.18
Homecare Medical	<b>Medical Supplies</b>	28,236.49
Jordan Brothers	<b>Heating &amp; Plumbing</b>	24,463.40
McDonnell Electrical	<b>Electrical work</b>	35,510.27
Suttons Oil	<b>Heating Oil</b>	39,861.17

**Period:** Q1 – January, February & March, 2018

<b>Supplier Name</b>	<b>Description</b>	<b>Amount €</b>
TTM Healthcare Limited	Agency Staff	47,306.32
EIR	Broadband & Telephone	21,009.64
Energia	Electricity	38,248.21
Diesel Card Ireland Ltd.	Diesel for vehicles	56,030.70
Richardson Motors	Motor Repairs	21,981.38
Suttons Oil Limited	Heating Oil	40,177.82

**Period:** Q2 – April, May & June 2018

Supplier Name	Description	Amount €
TTM Healthcare Limited	Agency Staff	37,030.66
Core International	Computers	48,405.42
EIR	Broadband & Telephone	20,715.41
Energia	Electricity	35,037.55
Diesel Card Ireland Ltd.	Diesel for vehicles	60,066.41
Homecare Medical Supplies Limited	Medical Suppliers	20,849.14
Mazars	Auditors	27,982.50
Richardson Motors	Motor Repairs	22,809.44
Suttons Oil Limited	Heating Oil	37,054.71

**Period:** Q3 – July, August & September, 2018

Supplier Name	Description	Amount €
TTM Healthcare Limited	Agency Staff	25,262.36
Energia	Electricity	31,449.92
Diesel Card Ireland Ltd.	Diesel for vehicles	55,618.54

**Period:** Q4 – October, November & December 2018

Supplier Name	Description	Amount €
Eir	Broadband and Telephone	22,743.38
Diesel Card Ireland Ltd.	Diesel for vehicles	57,207.14
Energia	Electricity	25,143.02
Freedom Mobility	2 Wheelchair accessible vehicles	100,120.00
Suttons Oil Limited	Heating Oil	37,767.24

Information on relevant purchase invoices for Goods and Services of more than €20,000 will be published for Q1 2019 (January, February & March) in mid-April 2019

## 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