

Pos issued in excess of €20,000 during Q2 of 2014

<u>Purchase Order No.</u>	<u>Purchase Order D</u>	<u>Supplier</u>	<u>Purchase Order Value Incl Vat</u>	<u>Category</u>	<u>Paid</u>
400005134	07/04/2014	The Shelbourne Hotel	21,546.65	Venue for the Energy Awards- Sponsored Event (no cost to the Exchequer)	N
400005151	09/04/2014	Decision Support Systems Ltd	24,907.50	Provision of Project Management Support Services for Development of the Energy Efficiency Credits Management System	Y
400005173	16/04/2014	PHD Media (Ireland) Ltd	26,096.91	Advertising for the Warmer Homes Scheme	Y
400005183	23/04/2014	O'Brien Expo Services	47,514.90	Exhibition services for the Energy Show	Y
400005188	24/04/2014	Decision Support Systems Ltd	40,501.40	IT Systems Development	P
400005196	25/04/2014	Open Sky Data Systems Ltd	22,238.40	IT Software Support and maintenance costs	Y
400005197	28/04/2014	Kerrigan Sheanon Newman Ltd	93,209.40	Better Energy Homes Scheme Inspections	P
400005204	28/04/2014	Quinn McDonnell Pattison Ltd (Publicis)	47,449.71	Better Energy Homes Scheme Advertising	Y
400005205	28/04/2014	Caherbarnagh Consulting Limited	41,512.50	Board Secretary Fees	P
400005206	28/04/2014	Kerrigan Sheanon Newman Ltd	138,780.90	Better Energy Warmer Homes Scheme Surveys	Y
400005207	28/04/2014	A&O IT Systems and Services Ireland	61,500.00	IT Hardware Support and Maintenance costs	P
400005210	28/04/2014	IDA Ireland	563,365.96	Dublin Office Rent and Service Charges	P
400005213	29/04/2014	Quinn McDonnell Pattison Ltd (Publicis)	61,404.06	Building Energy Rating Advertising	P
400005218	29/04/2014	PHD Media (Ireland) Ltd	335,231.58	Better Energy Homes Scheme Advertising	Y
400005273	15/05/2014	Ontario Recruitment Ltd TA The Panel	35,730.81	Agency Fees	N
400005276	19/05/2014	Version 1 Software	22,868.78	IT Systems Development	N
400005288	21/05/2014	Vodafone ECS	20,971.50	Data Connectivity	Y
400005294	22/05/2014	Vodafone ECS	20,971.50	Data Connectivity	Y
400005304	26/05/2014	Global Action Plan	25,325.00	Management and Delivery of Primary Schools Workshops	P
400005312	28/05/2014	Quinn McDonnell Pattison Ltd (Publicis)	47,449.71	Better Energy Homes Scheme Advertising	Y
400005317	28/05/2014	MCO Projects	30,729.10	Support on EU Concerto project	N
400005318	05/06/2014	IDA Ireland	45,511.00	Rates	Y
400005319	05/06/2014	GHL Recruitment	28,766.87	Agency Fees	P
400005320	05/06/2014	Hays Accountancy	70,187.80	Agency Fees	P
400005355	10/06/2014	BaltEco Consulting Engineers	28,167.00	Building Energy Rating Quality Assurance	P
400005361	12/06/2014	Brigit's Garden	22,150.00	Sponsorship of Brigit's Garden Environmental Centre, Galway	N
400005374	16/06/2014	Willis Risk Management Irl Ltd	88,000.00	Marine Equipment Insurance	Y
400005382	19/06/2014	Townlink Construction Ltd	39,725.00	Better Energy Warmer Homes Scheme Contractors	P
400005394	24/06/2014	Rockmount Consultancy Ltd	60,024.00	Provision of support in development of the Energy Efficiency Credits Management System	P
400005395	24/06/2014	Eco Home Insulation Ltd	227,000.00	Better Energy Warmer Homes Scheme Contractors	P
400005396	24/06/2014	Waterford Insulation	141,875.00	Better Energy Warmer Homes Scheme Contractors	P
400005397	24/06/2014	Anthony Coughlan Heating & Plumbing Ltd	113,500.00	Better Energy Warmer Homes Scheme Contractors	N
400005398	24/06/2014	Derchil Limited	113,500.00	Better Energy Warmer Homes Scheme Contractors	P
400005405	26/06/2014	Fexco Business Services	25,461.00	Provision of Administration Services for the Better Energy Warmer Homes Scheme	P
400005406	26/06/2014	Fexco Business Services	25,461.00	Provision of Administration Services for the Better Energy Warmer Homes Area Based Scheme	P

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.