

Quarter 4 of 2016

<u>Purchase Order No.</u>	<u>Order Date</u>	<u>Supplier</u>	<u>Order Value Incl Vat</u>	<u>Paid</u>	<u>Category</u>
400009002	05/10/2016	O'Brien Expo Services	22,465.95	Y	Exhibition services for the Energy Awards
400009019	05/10/2016	Airpacks Ltd	113,500.00	P	Better Energy Warmer Homes Scheme Private Contractors
400009021	05/10/2016	Fexco Unlimited Company	25,042.80	P	Better Energy Home Energy Saving
400009025	05/10/2016	Willis Risk Services (Ireland) Ltd	65,398.00	Y	Insurances
400009031	06/10/2016	Version 1 Software	89,242.04	P	BER IT Systems Development
400009031	06/10/2016	Version 1 Software	111,699.99	P	BER IT Systems Development
400009032	06/10/2016	Behaviour & Attitudes Ltd	30,627.00	P	Commissioned Research Studies Energy Modelling
400009036	06/10/2016	Kerrigan Sheanon Newman Ltd	104,304.00	Y	Better Energy Communities administration services
400009037	06/10/2016	Hometherm Insulation Limited	113,500.00	P	Better Energy Warmth & Wellbeing Scheme Private Contractors
400009064	18/10/2016	Real Event Management T/A Real Nation	40,946.70	Y	Secondary Schools Project Programme Management
400009065	18/10/2016	Tipperary Energy Agency	26,445.00	P	Client Advisory Services
400009071	20/10/2016	Aether Ltd	23,677.50	P	Client Advisory Services
400009077	20/10/2016	GHL Recruitment	42,514.53	P	Agency Fees
400009080	20/10/2016	Kerrigan Sheanon Newman Ltd	564,262.50	Y	Better Energy Warmer Homes Scheme Private Contractors
400009081	20/10/2016	Wexford Local Development	40,165.00	N	Better Energy Warmer Homes Scheme Programme Development
400009106	26/10/2016	XD Sustainable Energy Consulting Ltd	20,172.00	P	Better Energy Communities advice services
400009115	01/11/2016	Version 1 Software	44,040.15	Y	BER System-IT Systems Development
400009116	01/11/2016	Kerrigan Sheanon Newman Ltd	154,125.00	Y	Better Energy Warmer Homes Scheme Services
400009117	01/11/2016	Airpacks Ltd	227,000.00	P	Better Energy Warmer Homes Scheme Private Contractors
400009131	01/11/2016	IEA/ETSAP	20,000.00	Y	IEA - Annual Membership
400009143	04/11/2016	Kiwa Ltd	72,570.00	P	BER-Programme Development
400009147	04/11/2016	CODEMA	20,500.00	P	Sponsorship of the energy saving kits for libraries
400009151	08/11/2016	Element Energy Limited	34,910.00	P	Commissioned Research Studies
400009156	08/11/2016	Espion Limited	24,600.00	Y	IT Software Support and Maintenance
400009180	16/11/2016	Kerrigan Sheanon Newman Ltd	52,152.00	P	Better Energy Homes Scheme Inspections
400009182	16/11/2016	Energy Action Limited	24,946.55	Y	Sponsorship of EPISCOPE project
400009184	16/11/2016	Vodafone ECS	20,971.50	Y	Telephone
400009192	18/11/2016	Kerrigan Sheanon Newman Ltd	143,418.00	Y	Better Energy Warmer Homes Scheme Services
400009210	23/11/2016	Version 1 Software	135,323.37	P	Retrofit System Programme Systems Development
400009228	25/11/2016	Kerrigan Sheanon Newman Ltd	475,881.00	P	Better Energy Warmer Homes Scheme Private Contractors
400009257	29/11/2016	Wexford Local Development	134,070.00	P	Better Energy Warmer Homes Scheme Private Contractors
400009258	29/11/2016	Leitrim Warmer Homes CLBG	204,180.00	Y	Better Energy Warmer Homes Scheme Private Contractors
400009259	29/11/2016	Energy Action Limited	215,250.00	P	Better Energy Warmer Homes Scheme Private Contractors
400009269	02/12/2016	FDT Consulting Engineering & P	29,195.28	P	Retrofit System Programme Systems Development
400009272	02/12/2016	Version 1 Software	25,125.62	Y	BER IT Systems Development
400009273	02/12/2016	Penhouse Design	21,995.93	Y	Design and Print services
400009275	02/12/2016	Open Sky Data Systems Ltd	38,729.02	P	Better Energy Homes scheme IT Systems Development
400009280	02/12/2016	Mastercad ta Noel Lawler Consulting	30,504.00	P	Retrofit Programme Development
400009288	06/12/2016	Kerrigan Sheanon Newman Ltd	81,180.00	P	BER-QA Building Assessments
400009289	06/12/2016	Fexco Unlimited Company	72,151.80	N	BER-Outsourced Fixed Costs
400009290	06/12/2016	Kerrigan Sheanon Newman Ltd	59,974.80	P	Better Energy Warmer Homes Scheme Services
400009313	07/12/2016	Kingdom Installation Ltd	141,875.00	P	Better Energy Warmth & Wellbeing Scheme Private Contractors
400009315	09/12/2016	Ultan Technologies Ltd	54,120.00	Y	Public Sector It system- IT Licences
400009316	09/12/2016	Version 1 Software	32,029.20	N	BER IT Systems Development
400009318	09/12/2016	Dr Sea Rotmann (IEA DSM Task 24)	25,000.00	Y	IEA - Work Programme Tasks
400009320	09/12/2016	Accountancy & Business Personnel Ltd T/A	50,690.86	P	Agency Fees
400009321	09/12/2016	Unity Technologies IT LTD	55,798.95	P	IT Software Support and Maintenance
400009326	13/12/2016	Secure and Fix it Enterprises Ltd T/A NC	158,900.00	N	Better Energy Warmer Homes Scheme Private Contractors
400009335	13/12/2016	Premier Recruitment (Intl) Ltd	92,294.28	P	Agency Fees
400009344	14/12/2016	DC Kavanagh Ltd	62,432.50	Y	Better Energy Warmer Homes Scheme Private Contractors
400009354	15/12/2016	Aecom	54,511.13	N	BER Programme Development

400009357	15/12/2016	O'Kane Plumbing & Electrics	147,550.00	P	Better Energy Warmth & Wellbeing Scheme Private Contractors
400009359	15/12/2016	Vodafone ECS	20,971.50	Y	Telephone
400009360	15/12/2016	Unity Technologies IT LTD	36,671.22	Y	IT Hardware Support and Maintenance
400009364	15/12/2016	PHD Media (Ireland) Ltd	24,887.51	N	National Recruitment Advertisement Campaign 2016/17. Media Costs.
400009365	16/12/2016	Kerrigan Sheanon Newman Ltd	32,595.00	Y	Better Energy Communities administration services
400009367	16/12/2016	Conference Partners Ltd	80,305.47	P	Energy Show Event Management services
400009375	16/12/2016	GHL Recruitment	34,336.73	P	Agency Fees
400009378	16/12/2016	Capita IB Solutions Ireland Ltd	22,355.25	Y	IT Licences re Finance system
400009388	19/12/2016	Kerna Communications Ltd	24,600.00	Y	IT Hardware Support and Maintenance
400009394	20/12/2016	Conference Partners Ltd	47,374.80	Y	Energy Show Event Management services
400009395	22/12/2016	Mazars	41,943.00	P	HR Strategic Advice

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.**