

Purchase Orders for €20,000 or above Quarter 1 2020

Department of Children, Equality, Disability, Integration and Youth

Reference	Supplier Name	Amount	Description	Payment Date
DOJ27	Drumgoan Developments Ltd	€ 389,025.00	Accommodation & Services - Commercial Property	06/01/2020
RIA1631012020Z01B	E & B Hotel Ltd	€ 133,280.00	Accommodation & Services - Commercial Property	10/01/2020
615	Kosi Corporation Ltd	€ 59,680.79	Project Coordination & Accounting Services	20/01/2020
DOJ28	Drumgoan Developments Ltd	€ 103,740.00	Accommodation & Services - Commercial Property	22/01/2020
PAY RIA/13/2020	Maldron Hotel Newlands Cross	€ 37,014.00	Accommodation & Services - Commercial Property	22/01/2020
13	Next Week & Co Limited	€ 120,959.99	Accommodation & Services - Commercial Property	22/01/2020
000014	Portsalon House Ltd.	€ 33,250.00	Accommodation & Services - Commercial Property	22/01/2020
20003014	Shannon Lodge Hotel	€ 34,930.00	Accommodation & Services - Commercial Property	22/01/2020
PAY RIA/12/2020	Songdale Ltd	€ 63,893.40	Accommodation & Services - Commercial Property	22/01/2020
PAY RIA/14/2020	Songdale Ltd	€ 63,020.40	Accommodation & Services - Commercial Property	22/01/2020
61458	Campbell Catering Ltd	€ 163,589.02	Accommodation & Services - State Owned	22/01/2020
61459	Campbell Catering Ltd	€ 152,414.19	Accommodation & Services - State Owned	22/01/2020
61457	Campbell Catering Ltd	€ 143,025.08	Accommodation & Services - State Owned	22/01/2020
PAY RIA/20/2020	Clonea Strand Hotel Ltd	€ 142,520.00	Accommodation & Services - Commercial Property	24/01/2020
PAY RIA/18/2020	Double M Investments Limited	€ 106,992.48	Accommodation & Services - Commercial Property	24/01/2020
PAY RIA/17/2020	Millstreet Equestrian Services	€ 50,960.00	Accommodation & Services - Commercial Property	24/01/2020
PAY RIA/19/2020	Mosney Holidays Plc	€ 190,176.00	Accommodation & Services - Commercial Property	24/01/2020
3022	Onsite Facilities Management	€ 137,992.95	Accommodation & Services - State Owned	27/01/2020
3023	Onsite Facilities Management	€ 102,855.82	Accommodation & Services - State Owned	27/01/2020
PAY RIA/100/2020	Atlantic Blue Ltd	€ 76,916.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/85/2020	Barlow Properties Ltd	€ 93,100.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/82/2020	Bideau Ltd	€ 127,400.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/86/2020	Birch Rentals Ltd	€ 107,380.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/102/2020	Bridgestock Care Limited	€ 255,000.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/51/2020	Bridgestock Care Limited	€ 111,493.20	Accommodation & Services - Commercial Property	29/01/2020
30	Brimwood Limited	€ 290,887.00	Accommodation & Services - Commercial Property	29/01/2020
29	Brimwood Limited	€ 62,775.00	Accommodation & Services - Commercial Property	29/01/2020
25	Brimwood Limited	€ 34,850.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/98/2020	D & A Pizzas Ltd	€ 115,500.00	Accommodation & Services - Commercial Property	29/01/2020
RIA 2020-1	Daughters Of Charity Child &	€ 23,750.00	Accommodation & Services - Commercial Property	29/01/2020
DOJ29	Drumgoan Developments Ltd	€ 242,060.00	Accommodation & Services - Commercial Property	29/01/2020

Reference	Supplier Name	Amount	Description	Payment Date
PAY RIA/43/2020	East Coast Catering	€ 621,119.80	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/47/2020	Fazyard Ltd Nos 1&2	€ 350,000.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/46/2020	Flodale Limited	€ 61,740.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/72/2020	Flodale Limited	€ 27,440.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/52/2020	Maplestar Ltd	€ 251,160.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/101/2020	Millstreet Equestrian Services	€ 297,920.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/44/2020	Millstreet Equestrian Services	€ 240,150.96	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/53/2020	Millstreet Equestrian Services	€ 96,040.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/106/2020	Millstreet Equestrian Services	€ 79,380.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/88/2020	Mosney Holidays Plc	€ 588,000.00	Accommodation & Services - Commercial Property	29/01/2020
14	Next Week & Co Limited	€ 120,959.99	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/99/2020	Oceanview Accommodation Ltd	€ 93,800.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/107/2020	Oscar Dawn Ltd	€ 175,415.24	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/84/2020	Peachport Ltd	€ 157,990.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/83/2020	Peachport Ltd	€ 34,125.84	Accommodation & Services - Commercial Property	29/01/2020
000015	Portsalon House Ltd.	€ 33,250.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/49/2020	Sidetracks Ltd T/A Great Western House	€ 227,059.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/79/2020	Songdale Ltd	€ 65,669.40	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/71/2020	Stompool Ltd	€ 211,972.60	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/50/2020	Tattonward Ltd.	€ 301,840.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/87/2020	Townbe Ltd	€ 187,390.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/45/2020	Townbe Ltd	€ 158,340.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/48/2020	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€ 139,860.00	Accommodation & Services - Commercial Property	29/01/2020
PAY RIA/73/2020	Songdale Ltd	€ 127,333.80	Accommodation & Services - State Owned	29/01/2020
Pay RIA/116/2020	Bridgestock Care Limited	€ 282,737.28	Accommodation & Services - Commercial Property	05/02/2020
Pay RIA/122/2020	Brimwood Limited	€ 292,485.00	Accommodation & Services - Commercial Property	05/02/2020
PAY RIA/119/2020	Clayton Hotel Liffey Valley.	€ 80,336.00	Accommodation & Services - Commercial Property	05/02/2020
PAY RIA/137/2020	East Coast Catering	€ 32,758.09	Accommodation & Services - Commercial Property	05/02/2020
04A20RIA	Foxlair Ltd	€ 30,940.00	Accommodation & Services - Commercial Property	05/02/2020
PAY RIA/138/2020	James White & Co Ltd	€ 131,320.00	Accommodation & Services - Commercial Property	05/02/2020
PAY RIA/108/2020	Maldron Hotel Limerick	€ 24,149.68	Accommodation & Services - Commercial Property	05/02/2020
PAY RIA/114/2020	Millstreet Equestrian Services	€ 55,860.00	Accommodation & Services - Commercial Property	05/02/2020
342	Mosney Holidays Plc	€ 24,955.00	Accommodation & Services - Commercial Property	05/02/2020
PAY RIA/110/2020	Next Week & Co Limited	€ 241,822.00	Accommodation & Services - Commercial Property	05/02/2020
A000045	Paramont Limited	€ 47,880.00	Accommodation & Services - Commercial Property	05/02/2020
000016	Portsalon House Ltd.	€ 33,395.00	Accommodation & Services - Commercial Property	05/02/2020

Reference	Supplier Name	Amount	Description	Payment Date
20003015	Shannon Lodge Hotel	€ 32,550.00	Accommodation & Services - Commercial Property	05/02/2020
PAY RIA/127/2020	Songdale Ltd	€ 68,384.40	Accommodation & Services - Commercial Property	05/02/2020
PAY RIA/129/2020	Tulane Business Management Ltd	€ 180,711.00	Accommodation & Services - Commercial Property	05/02/2020
32	Brimwood Limited	€ 288,510.00	Accommodation & Services - Commercial Property	12/02/2020
RIA0115022020Z02A	E & B Hotel Ltd	€ 124,950.00	Accommodation & Services - Commercial Property	12/02/2020
RIA1629022020Z02B	E & B Hotel Ltd	€ 116,620.00	Accommodation & Services - Commercial Property	12/02/2020
05A20RIA	Foxlair Ltd	€ 30,940.00	Accommodation & Services - Commercial Property	12/02/2020
A000046	Paramont Limited	€ 47,880.00	Accommodation & Services - Commercial Property	12/02/2020
INV-0037	Paul Sweeney.	€ 52,200.00	Accommodation & Services - Commercial Property	12/02/2020
PAY RIA/148/2020	Travelodge	€ 86,800.00	Accommodation & Services - Commercial Property	12/02/2020
33	Brimwood Limited	€ 274,485.00	Accommodation & Services - Commercial Property	14/02/2020
PAY RIA/167/2020	Fazyard Ltd Nos 1&2	€ 264,983.60	Accommodation & Services - Commercial Property	14/02/2020
15	Next Week & Co Limited	€ 120,960.00	Accommodation & Services - Commercial Property	14/02/2020
PAY RIA/173/2020	Songdale Ltd	€ 69,973.40	Accommodation & Services - Commercial Property	14/02/2020
3030	Onsite Facilities Management	€ 137,992.95	Accommodation & Services - State Owned	14/02/2020
3031	Onsite Facilities Management	€ 102,855.82	Accommodation & Services - State Owned	14/02/2020
PAY RIA/200/2020	Bridgestock Care Limited	€ 111,493.20	Accommodation & Services - Commercial Property	17/02/2020
36	Brimwood Limited	€ 275,675.00	Accommodation & Services - Commercial Property	17/02/2020
37	Brimwood Limited	€ 275,485.00	Accommodation & Services - Commercial Property	17/02/2020
PAY RIA/204/2020	Clayton Hotel Liffey Valley.	€ 92,568.00	Accommodation & Services - Commercial Property	17/02/2020
PAY RIA/181/2020	Clonea Strand Hotel Ltd	€ 142,520.00	Accommodation & Services - Commercial Property	17/02/2020
PAY RIA/180/2020	Double M Investments Limited	€ 106,992.48	Accommodation & Services - Commercial Property	17/02/2020
PAY RIA/192/2020	Fazyard Ltd Nos 1&2	€ 350,000.00	Accommodation & Services - Commercial Property	17/02/2020
PAY RIA/194/2020	Maplestar Ltd	€ 251,160.00	Accommodation & Services - Commercial Property	17/02/2020
PAY RIA/196/2020	Millstreet Equestrian Services	€ 240,150.96	Accommodation & Services - Commercial Property	17/02/2020
PAY RIA/199/2019	Millstreet Equestrian Services	€ 96,040.00	Accommodation & Services - Commercial Property	17/02/2020
PAY RIA/179/2020	Millstreet Equestrian Services	€ 50,960.00	Accommodation & Services - Commercial Property	17/02/2020
PAY RIA/195/2020	Sidetracks Ltd T/A Great Western House	€ 277,059.00	Accommodation & Services - Commercial Property	17/02/2020
PAY RIA/198/2019	Tattonward Ltd.	€ 301,840.00	Accommodation & Services - Commercial Property	17/02/2020
PAY RIA/191/2020	Townbe Ltd	€ 158,340.00	Accommodation & Services - Commercial Property	17/02/2020
PAY RIA/193/2020	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€ 139,860.00	Accommodation & Services - Commercial Property	17/02/2020
61698	Campbell Catering Ltd	€ 156,589.02	Accommodation & Services - State Owned	17/02/2020
61699	Campbell Catering Ltd	€ 152,414.19	Accommodation & Services - State Owned	17/02/2020
61697	Campbell Catering Ltd	€ 143,025.08	Accommodation & Services - State Owned	17/02/2020
624	Kosi Corporation Ltd	€ 80,279.91	Project Coordination & Accounting Services	17/02/2020
PAY RIA/214/2020	Clayton Hotel Liffey Valley.	€ 62,691.00	Accommodation & Services - Commercial Property	19/02/2020

Reference	Supplier Name	Amount	Description	Payment Date
06A20RIA	Foxlair Ltd	€ 30,940.00	Accommodation & Services - Commercial Property	19/02/2020
101832	Fr Peter Mcverry	€ 91,875.00	Accommodation & Services - Commercial Property	19/02/2020
PAY RIA/168/2020	Mint Horizon Ltd	€ 116,304.00	Accommodation & Services - Commercial Property	19/02/2020
PAY RIA/168/2020	Mint Horizon Ltd	€ 30,150.40	Accommodation & Services - Commercial Property	19/02/2020
PAY RIA/168/2020	Mint Horizon Ltd	€ 27,996.80	Accommodation & Services - Commercial Property	19/02/2020
PAY RIA/184/2020	Mosney Holidays Plc	€ 190,176.00	Accommodation & Services - Commercial Property	19/02/2020
A000047	Paramont Limited	€ 47,800.00	Accommodation & Services - Commercial Property	19/02/2020
000017	Portsalon House Ltd.	€ 36,977.22	Accommodation & Services - Commercial Property	19/02/2020
20003016	Shannon Lodge Hotel	€ 32,550.00	Accommodation & Services - Commercial Property	19/02/2020
PAY RIA/226/2020	Travelodge	€ 81,375.01	Accommodation & Services - Commercial Property	19/02/2020
RIA/238/2020	East Coast Catering	€ 707,847.00	Accommodation & Services - Commercial Property	21/02/2020
RIA/238/2020	East Coast Catering	€ 43,363.60	Accommodation & Services - Commercial Property	21/02/2020
RIA/238/2020	East Coast Catering	€ 20,133.10	Accommodation & Services - Commercial Property	21/02/2020
RIA/235/2020	Flodale Limited	€ 27,440.00	Accommodation & Services - Commercial Property	21/02/2020
27-JAN-2020	Maldron Hotel Limerick	€ 24,149.68	Accommodation & Services - Commercial Property	21/02/2020
03-FEB-2020	Maldron Hotel Limerick	€ 24,149.68	Accommodation & Services - Commercial Property	21/02/2020
RIA/236/2020	Songdale Ltd	€ 69,406.60	Accommodation & Services - Commercial Property	21/02/2020
PAY RIA/243/2020	Birch Rentals Ltd	€ 107,380.00	Accommodation & Services - Commercial Property	26/02/2020
38	Brimwood Limited	€ 275,675.00	Accommodation & Services - Commercial Property	26/02/2020
PAY RIA/253/2020	Clayton Hotel Liffey Valley.	€ 67,687.00	Accommodation & Services - Commercial Property	26/02/2020
07A20RIA	Foxlair Ltd	€ 30,940.00	Accommodation & Services - Commercial Property	26/02/2020
PAY RIA/242/2020	Maldron Hotel Limerick	€ 24,888.14	Accommodation & Services - Commercial Property	26/02/2020
PAY RIA/242/2020	Maldron Hotel Limerick	€ 20,699.72	Accommodation & Services - Commercial Property	26/02/2020
16	Next Week & Co Limited	€ 120,960.00	Accommodation & Services - Commercial Property	26/02/2020
PAY RIA/245/2020	Oceanview Accommodation Ltd	€ 93,800.00	Accommodation & Services - Commercial Property	26/02/2020
A000048	Paramont Limited	€ 47,880.00	Accommodation & Services - Commercial Property	26/02/2020
PAY RIA/247/2020	Peachport Ltd	€ 157,990.00	Accommodation & Services - Commercial Property	26/02/2020
PAY RIA/246/2020	Peachport Ltd	€ 34,125.84	Accommodation & Services - Commercial Property	26/02/2020
036.2020	Townbe Ltd	€ 187,390.00	Accommodation & Services - Commercial Property	26/02/2020
PAY RIA/270/2020	Atlantic Blue Ltd	€ 76,916.00	Accommodation & Services - Commercial Property	28/02/2020
PAY RIA/269/2020	Barlow Properties Ltd	€ 93,100.00	Accommodation & Services - Commercial Property	28/02/2020
PAY RIA/260/2020	Bideau Ltd	€ 127,400.00	Accommodation & Services - Commercial Property	28/02/2020
129	Bridgestock Care Limited	€ 282,737.28	Accommodation & Services - Commercial Property	28/02/2020
PAY RIA/268/2020	Bridgestock Care Limited	€ 255,000.00	Accommodation & Services - Commercial Property	28/02/2020
02/A	Flodale Limited	€ 77,422.75	Accommodation & Services - Commercial Property	28/02/2020
PAY RIA/240/2020	Mosney Holidays Plc	€ 588,000.00	Accommodation & Services - Commercial Property	28/02/2020

Reference	Supplier Name	Amount	Description	Payment Date
PAY RIA/271/2020	Next Week & Co Limited	€ 241,822.00	Accommodation & Services - Commercial Property	28/02/2020
INV-0038	Paul Sweeney.	€ 55,800.00	Accommodation & Services - Commercial Property	28/02/2020
2699	Stompool Ltd	€ 211,972.00	Accommodation & Services - Commercial Property	28/02/2020
PAY RIA/262/2020	Tulane Business Management Ltd	€ 216,908.45	Accommodation & Services - Commercial Property	28/02/2020
39	Brimwood Limited	€ 316,750.00	Accommodation & Services - Commercial Property	04/03/2020
PAY/RIA/281/2020	Clayton Hotel Liffey Valley.	€ 66,626.00	Accommodation & Services - Commercial Property	04/03/2020
2821	D & A Pizzas Ltd	€ 175,965.86	Accommodation & Services - Commercial Property	04/03/2020
1169	D & A Pizzas Ltd	€ 43,189.00	Accommodation & Services - Commercial Property	04/03/2020
08A20RIA	Foxlair Ltd	€ 30,940.00	Accommodation & Services - Commercial Property	04/03/2020
000018	Portsalon House Ltd.	€ 33,737.59	Accommodation & Services - Commercial Property	04/03/2020
40	Sb Trading Express Limited	€ 20,059.68	Accommodation & Services - Commercial Property	04/03/2020
PAY RIA/292/2020	Songdale Ltd	€ 73,108.20	Accommodation & Services - Commercial Property	04/03/2020
PAY RIA/278/2020	Songdale Ltd	€ 69,655.20	Accommodation & Services - Commercial Property	04/03/2020
PAY RIA/298/2020	Tulane Business Management Ltd	€ 205,399.00	Accommodation & Services - Commercial Property	04/03/2020
RIA1631032020Z03B	E & B Hotel Ltd	€ 133,280.00	Accommodation & Services - Commercial Property	06/03/2020
RIA0115032020Z03A	E & B Hotel Ltd	€ 124,950.00	Accommodation & Services - Commercial Property	06/03/2020
Pay RIA/299/2020	East Coast Catering (Ireland) Trading Ltd	€ 32,758.09	Accommodation & Services - Commercial Property	06/03/2020
Pay RIA/309/2020	James White & Co Ltd	€ 131,320.00	Accommodation & Services - Commercial Property	06/03/2020
001/2020	Millstreet Equestrian Services	€ 260,358.04	Accommodation & Services - Commercial Property	06/03/2020
L002/2020	Millstreet Equestrian Services	€ 118,521.60	Accommodation & Services - Commercial Property	06/03/2020
Pay RIA/308/2020	Millstreet Equestrian Services	€ 79,380.00	Accommodation & Services - Commercial Property	06/03/2020
L001/2020	Millstreet Equestrian Services	€ 74,631.60	Accommodation & Services - Commercial Property	06/03/2020
09Feb20 Hazel	Oscar Dawn Ltd	€ 160,040.88	Accommodation & Services - Commercial Property	06/03/2020
A000049	Paramont Limited	€ 47,880.00	Accommodation & Services - Commercial Property	06/03/2020
04-FEB-2020	Mary O Toole	€ 139,758.75	Professional Legal Services	06/03/2020
130	Bridgestock Care Limited	€ 272,771.55	Accommodation & Services - Commercial Property	09/03/2020
01MAR20 MONTAGUE	Fazyard Ltd Nos 1&2	€ 240,214.27	Accommodation & Services - Commercial Property	11/03/2020
09A20RIA	Foxlair Ltd	€ 30,940.00	Accommodation & Services - Commercial Property	11/03/2020
002/2020	Millstreet Equestrian Services	€ 527,758.38	Accommodation & Services - Commercial Property	11/03/2020
01MAR20 MINT	Mint Horizon Ltd	€ 100,819.54	Accommodation & Services - Commercial Property	11/03/2020
1018	Mosney Holidays Plc	€ 190,176.00	Accommodation & Services - Commercial Property	11/03/2020
17	Next Week & Co Limited	€ 120,959.99	Accommodation & Services - Commercial Property	11/03/2020
A000050	Paramont Limited	€ 47,880.00	Accommodation & Services - Commercial Property	11/03/2020
PAY RIA/347/2020	Tulane Business Management Ltd	€ 121,261.00	Accommodation & Services - Commercial Property	11/03/2020
3040	Onsite Facilities Management	€ 137,992.95	Accommodation & Services - State Owned	11/03/2020
3041	Onsite Facilities Management	€ 89,503.40	Accommodation & Services - State Owned	11/03/2020

Reference	Supplier Name	Amount	Description	Payment Date
101265	Blockford Ltd	€ 191,880.00	Accommodation & Services - Commercial Property	13/03/2020
20003017	Shannon Lodge Hotel	€ 38,990.00	Accommodation & Services - Commercial Property	13/03/2020
20003018	Shannon Lodge Hotel	€ 36,750.00	Accommodation & Services - Commercial Property	13/03/2020
61858	Campbell Catering Ltd	€ 163,589.02	Accommodation & Services - State Owned	13/03/2020
61859	Campbell Catering Ltd	€ 152,414.19	Accommodation & Services - State Owned	13/03/2020
61857	Campbell Catering Ltd	€ 143,025.08	Accommodation & Services - State Owned	13/03/2020
632	Kosi Corporation Ltd	€ 74,063.22	Project Coordination & Accounting Services	13/03/2020
133	Bridgestock Care Limited	€ 111,493.20	Accommodation & Services - Commercial Property	19/03/2020
Pay RIA/367/2020	Clayton Hotel Liffey Valley.	€ 85,662.00	Accommodation & Services - Commercial Property	19/03/2020
Pay RIA/373/2020	Clayton Hotel Liffey Valley.	€ 46,382.00	Accommodation & Services - Commercial Property	19/03/2020
Pay RIA/368/2020	Double M Investments Limited	€ 106,992.48	Accommodation & Services - Commercial Property	19/03/2020
10A20RIA	Foxlair Ltd	€ 30,940.00	Accommodation & Services - Commercial Property	19/03/2020
A000051	Paramont Limited	€ 47,880.00	Accommodation & Services - Commercial Property	19/03/2020
Pay RIA/376/2020	Songdale Ltd	€ 62,126.20	Accommodation & Services - Commercial Property	19/03/2020
06.2020	Townbe Ltd	€ 158,340.00	Accommodation & Services - Commercial Property	19/03/2020
Pay RIA/369/2020	Travelodge	€ 75,950.00	Accommodation & Services - Commercial Property	19/03/2020
PAY RIA/383/2020	Tulane Business Management Ltd	€ 105,225.00	Accommodation & Services - Commercial Property	19/03/2020
AL01/2020 & AL02/2020	Millstreet Equestrian Services	€ 119,168.34	Accommodation & Services - Commercial Property	23/03/2020
PAY RIA/425/2020	Townbe Ltd	€ 182,700.00	Accommodation & Services - Commercial Property	23/03/2020
48	Brimwood Limited	€ 319,880.00	Accommodation & Services - Commercial Property	25/03/2020
RIA0115042020Z04A	E & B Hotel Ltd	€ 124,950.00	Accommodation & Services - Commercial Property	25/03/2020
RIA1630042020Z04B	E & B Hotel Ltd	€ 124,950.00	Accommodation & Services - Commercial Property	25/03/2020
INV-0039	Paul Sweeney.	€ 45,000.00	Accommodation & Services - Commercial Property	25/03/2020
000019	Portsalon House Ltd.	€ 33,460.99	Accommodation & Services - Commercial Property	25/03/2020
038.2020	Townbe Ltd	€ 187,390.00	Accommodation & Services - Commercial Property	25/03/2020
Pay RIA/446/2020	Atlantic Blue Ltd	€ 76,916.00	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/443/2020	Barlow Properties Ltd	€ 93,100.00	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/441/2020	Bideau Ltd	€ 127,400.00	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/439/2020	Birch Rentals Ltd	€ 107,380.00	Accommodation & Services - Commercial Property	27/03/2020
101266	Blockford Ltd	€ 211,575.00	Accommodation & Services - Commercial Property	27/03/2020
132	Bridgestock Care Limited	€ 272,771.55	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/444/2020	Bridgestock Care Limited	€ 255,000.00	Accommodation & Services - Commercial Property	27/03/2020
134	Bridgestock Care Limited	€ 248,249.69	Accommodation & Services - Commercial Property	27/03/2020
47	Brimwood Limited	€ 314,015.00	Accommodation & Services - Commercial Property	27/03/2020
46	Brimwood Limited	€ 44,800.00	Accommodation & Services - Commercial Property	27/03/2020
PAY RIA/424/2020	Clayton Hotel Liffey Valley.	€ 63,973.00	Accommodation & Services - Commercial Property	27/03/2020

Reference	Supplier Name	Amount	Description	Payment Date
6-19/20	Clonea Strand Hotel Ltd	€ 136,375.93	Accommodation & Services - Commercial Property	27/03/2020
101	Codelix Ltd	€ 143,640.00	Accommodation & Services - Commercial Property	27/03/2020
2822	D & A Pizzas Ltd	€ 175,965.86	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/458/2020	East Coast Catering (Ireland) Trading Ltd	€ 32,758.09	Accommodation & Services - Commercial Property	27/03/2020
PAY RIA/432/2020	Fazyard Ltd Nos 1&2	€ 350,000.00	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/437/2020	Flodale Limited	€ 27,440.00	Accommodation & Services - Commercial Property	27/03/2020
12A20RIA	Foxlair Ltd	€ 30,940.00	Accommodation & Services - Commercial Property	27/03/2020
11A20RIA	Foxlair Ltd	€ 30,940.00	Accommodation & Services - Commercial Property	27/03/2020
PAY RIA/357/2020	Maldron Hotel Limerick	€ 27,022.11	Accommodation & Services - Commercial Property	27/03/2020
PAY RIA/423/2020	Maldron Hotel Limerick	€ 24,149.65	Accommodation & Services - Commercial Property	27/03/2020
PAY RIA/423/2020	Maldron Hotel Limerick	€ 24,149.65	Accommodation & Services - Commercial Property	27/03/2020
PAY RIA/357/2020	Maldron Hotel Limerick	€ 21,277.25	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/434/2020	Maplestar Ltd	€ 251,160.00	Accommodation & Services - Commercial Property	27/03/2020
003/2020	Millstreet Equestrian Services	€ 527,758.04	Accommodation & Services - Commercial Property	27/03/2020
BW04/2020	Millstreet Equestrian Services	€ 240,136.67	Accommodation & Services - Commercial Property	27/03/2020
AL03/2020	Millstreet Equestrian Services	€ 133,329.17	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/456/2020	Millstreet Equestrian Services	€ 79,380.00	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/438/2020	Mosney Holidays Plc	€ 588,000.00	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/457/2020	Next Week & Co Limited	€ 241,822.00	Accommodation & Services - Commercial Property	27/03/2020
18	Next Week & Co Limited	€ 120,960.00	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/442/2020	Oceanview Accommodation Ltd	€ 93,800.00	Accommodation & Services - Commercial Property	27/03/2020
01MAR20 HAZEL	Oscar Dawn Ltd	€ 160,040.88	Accommodation & Services - Commercial Property	27/03/2020
A000052	Paramont Limited	€ 47,880.00	Accommodation & Services - Commercial Property	27/03/2020
PAY RIA/468/2020	Peachport Ltd	€ 164,115.00	Accommodation & Services - Commercial Property	27/03/2020
PAY RIA/475/2020	Peachport Ltd	€ 35,448.84	Accommodation & Services - Commercial Property	27/03/2020
43	Sb Trading Express Limited	€ 20,196.00	Accommodation & Services - Commercial Property	27/03/2020
44	Sb Trading Express Limited	€ 20,120.09	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/435/2020	Sidetracks Ltd T/A Great Western House	€ 227,059.00	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/436/2020	Tattonward Ltd.	€ 301,840.00	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/455/2020	Travelodge	€ 97,125.00	Accommodation & Services - Commercial Property	27/03/2020
Pay RIA/433/2020	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€ 139,860.00	Accommodation & Services - Commercial Property	27/03/2020
61978	Campbell Catering Ltd	€ 163,589.02	Accommodation & Services - State Owned	27/03/2020
61979	Campbell Catering Ltd	€ 152,414.19	Accommodation & Services - State Owned	27/03/2020
61977	Campbell Catering Ltd	€ 143,025.08	Accommodation & Services - State Owned	27/03/2020
7840	Porterhouse Contracts Ltd	€ 29,796.14	Accommodation & Services - State Owned	27/03/2020
PAY RIA/487/2020	Clayton Hotel Liffey Valley.	€ 63,291.00	Accommodation & Services - Commercial Property	30/03/2020

Reference	Supplier Name	Amount	Description	Payment Date
02MAR20 MONTAGUE	Fazyard Ltd Nos 1&2	€ 240,214.27	Accommodation & Services - Commercial Property	30/03/2020
03/A	Flodale Limited	€ 77,422.75	Accommodation & Services - Commercial Property	30/03/2020
L003/2020	Millstreet Equestrian Services	€ 118,521.60	Accommodation & Services - Commercial Property	30/03/2020
02MAR20 MINT	Mint Horizon Ltd	€ 100,819.54	Accommodation & Services - Commercial Property	30/03/2020
A000053	Paramont Limited	€ 47,880.00	Accommodation & Services - Commercial Property	30/03/2020
000020	Portsalon House Ltd.	€ 34,177.72	Accommodation & Services - Commercial Property	30/03/2020
2733	Stompool Ltd	€ 211,972.60	Accommodation & Services - Commercial Property	30/03/2020
25703	Dublin Bus	€ 42,700.00	Dublin Bus annual pass	15/01/2020
25717	Pobal Early Years	€2,837,250.00	Better Start service delivery costs	15/01/2020
25716	Pobal Early Years	€3,258,043.00	POBAL service delivery costs	15/01/2020
25759	Fexco Corporate Payments	€ 20,013.84	Refund for learning space payment	23/01/2020
25727	Extern Ireland Limited	€ 122,701.51	IYJS Bail Supervision Scheme	23/01/2020
25815	John And Ger Halbert	€ 54,120.00	Toolkit/Our Voice Our Schools	05/02/2020
461	Child Care Law Reporting	€ 35,710.00	To report on Child Cases	27/02/2020
26045	Vodafone Ireland Ltd	€ 38,163.83	350 - vvx311 Desk phones	05/03/2020
26010	Version 1 Software	€ 91,493.55	Financial Management System Software Support	05/03/2020
26021	Esri	€ 162,301.46	January Cost Statement	05/03/2020
492	Pobal Early Years	€3,623,750.00	Better Start service delivery costs	16/03/2020
491	Pobal Early Years	€5,649,451.00	POBAL Early Years Platform costs	16/03/2020
525	Pobal Early Years	€ 128,752.00	NCS early years platform Jan/Feb 2020	19/03/2020
524	Pobal Early Years	€ 190,299.00	NCS project management Jan/Feb 2020	19/03/2020
514	Pobal Early Years	€ 296,403.00	NCS ICT Development Jan/Feb 2020	19/03/2020
529	University Of Limerick	€ 39,083.00	Research Evidence in Policy Programmes and Practi	26/03/2020

Please note:

- Purchase Orders are inclusive of VAT where appropriate
- Withholding tax will be deducted from payments where appropriate and accordingly the payment amount may fall below €20,000
- This report includes payments for goods and services and does not include grants, grants-in-aid, reimbursements etc.
- Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation
- This includes payments made by Department of Justice prior to the relevant functions transferring to this Department in October 2020