

**Purchase Orders for €20,000 or above Quarter 2 2020**

**Department of Children, Equality, Disability, Integration and Youth**

Reference	Supplier Name	Amount	Description	Payment Date
PAY RIA/417/2020	East Coast Catering (Ireland) Trading Ltd	€664,483.40	Accommodation & Services - Commercial Property	01/04/2020
101	Lerrigh Support Services Ltd	€80,850.00	Accommodation & Services - Commercial Property	01/04/2020
2319	M&A Coaches Ltd	€34,180.00	Transport Services - International Protection Seekers	01/04/2020
547	Pobal Youth Affairs	€21,500.00	Comhairle no nOg Service fee	02/04/2020
26221	Bastow Charleton Advisory Ltd	€33,818.85	First Five Implementation	02/04/2020
548	Pobal Youth Affairs	€308,000.00	Comhairle na nOg Funding	02/04/2020
52	Brimwood Limited	€290,725.00	Accommodation & Services - Commercial Property	06/04/2020
51	Brimwood Limited	€290,725.00	Accommodation & Services - Commercial Property	06/04/2020
50	Brimwood Limited	€279,760.00	Accommodation & Services - Commercial Property	06/04/2020
001401003-000121	Campbell Catering Ltd	€31,986.57	Accommodation & Services - State Owned	06/04/2020
001401004-000067	Campbell Catering Ltd	€25,265.10	Accommodation & Services - State Owned	06/04/2020
7-19/20	Clonea Strand Hotel Ltd	€136,375.93	Accommodation & Services - Commercial Property	06/04/2020
2798	D & A Pizzas Ltd	€175,965.86	Accommodation & Services - Commercial Property	06/04/2020
PAY RIA/496/2020	Double Ex Investments Limited	€49,675.08	Accommodation & Services - Commercial Property	06/04/2020
PAY RIA/510/2020	Double M Investments Limited	€106,992.48	Accommodation & Services - Commercial Property	06/04/2020
PAY RIA/512/2020	East Coast Catering (Ireland) Trading Ltd	€664,483.40	Accommodation & Services - Commercial Property	06/04/2020
PAY RIA/516/2020	Maplestar Ltd	€251,160.00	Accommodation & Services - Commercial Property	06/04/2020
004/2020	Millstreet Equestrian Services	€527,758.00	Accommodation & Services - Commercial Property	06/04/2020
BW05/2020	Millstreet Equestrian Services	€240,136.67	Accommodation & Services - Commercial Property	06/04/2020
PAY RIA/526/2020	Mosney Holidays Plc	€306,696.00	Accommodation & Services - Commercial Property	06/04/2020
1019	Mosney Holidays Plc	€190,176.00	Accommodation & Services - Commercial Property	06/04/2020
343	Mosney Holidays Plc	€44,471.36	Accommodation & Services - Commercial Property	06/04/2020
3049	Onsite Facilities Management	€136,535.80	Accommodation & Services - State Owned	06/04/2020
3050	Onsite Facilities Management	€102,855.82	Accommodation & Services - State Owned	06/04/2020
20003019	Shannon Lodge Hotel	€36,750.00	Accommodation & Services - Commercial Property	06/04/2020
PAY RIA/514/2020	Sidetracks Ltd T/A Great Western House	€227,059.00	Accommodation & Services - Commercial Property	06/04/2020
PAY RIA/507/2020	Songdale Ltd	€61,002.20	Accommodation & Services - Commercial Property	06/04/2020
PAY RIA/508/2020	Songdale Ltd	€46,626.80	Accommodation & Services - Commercial Property	06/04/2020
2810	Stompool Ltd	€211,972.60	Accommodation & Services - Commercial Property	06/04/2020
PAY RIA/515/2020	Tattonward Ltd.	€301,840.00	Accommodation & Services - Commercial Property	06/04/2020
PAY RIA/511/2020	Townbe Ltd	€182,700.00	Accommodation & Services - Commercial Property	06/04/2020
PAY RIA/513/2020	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€139,860.00	Accommodation & Services - Commercial Property	06/04/2020
Pay RIA/540/2020	Barlow Properties Ltd	€93,100.00	Accommodation & Services - Commercial Property	08/04/2020
Pay RIA/539/2020	Bideau Ltd	€127,400.00	Accommodation & Services - Commercial Property	08/04/2020
Pay RIA/535/2020	Birch Rentals Ltd	€107,380.00	Accommodation & Services - Commercial Property	08/04/2020

Reference	Supplier Name	Amount	Description	Payment Date
136	Bridgestock Care Limited	€272,771.55	Accommodation & Services - Commercial Property	08/04/2020
Pay RIA/541/2020	Bridgestock Care Limited	€255,000.00	Accommodation & Services - Commercial Property	08/04/2020
137	Bridgestock Care Limited	€248,249.68	Accommodation & Services - Commercial Property	08/04/2020
138	Bridgestock Care Limited	€111,493.20	Accommodation & Services - Commercial Property	08/04/2020
Pay RIA/555/2020	Clayton Hotel Liffey Valley.	€68,268.00	Accommodation & Services - Commercial Property	08/04/2020
1570120	Coolebridge Ltd	€23,358.30	Accommodation & Services - Commercial Property	08/04/2020
Pay RIA/533/2020	Fazyard Ltd Nos 1&2	€350,000.00	Accommodation & Services - Commercial Property	08/04/2020
Pay RIA/534/2020	Flodale Limited	€27,440.00	Accommodation & Services - Commercial Property	08/04/2020
13A20RIA	Foxlair Ltd	€30,940.00	Accommodation & Services - Commercial Property	08/04/2020
AL04/2020	Millstreet Equestrian Services	€133,329.17	Accommodation & Services - Commercial Property	08/04/2020
L004/2020	Millstreet Equestrian Services	€118,521.60	Accommodation & Services - Commercial Property	08/04/2020
3006	Mosney Holidays Plc	€753,144.00	Accommodation & Services - Commercial Property	08/04/2020
Pay RIA/542/2020	Next Week & Co Limited	€241,822.00	Accommodation & Services - Commercial Property	08/04/2020
Pay RIA/536/2020	Oceanview Accommodation Ltd	€93,800.00	Accommodation & Services - Commercial Property	08/04/2020
Pay RIA/538/2020	Peachport Ltd	€164,115.00	Accommodation & Services - Commercial Property	08/04/2020
Pay RIA/537/2020	Peachport Ltd	€35,448.84	Accommodation & Services - Commercial Property	08/04/2020
039.2020	Townbe Ltd	€187,390.00	Accommodation & Services - Commercial Property	08/04/2020
Pay RIA/547/2020	Townbe Ltd	€158,340.00	Accommodation & Services - Commercial Property	08/04/2020
551	Pobal Early Years	€503,774.00	National Childcare Scheme. Early Years Platform IC1	08/04/2020
550	Pobal Early Years	€6,339,336.00	Early Years Platform Q1 Q2 2020	08/04/2020
Pay RIA/568/2020	Atlantic Blue Ltd	€76,916.00	Accommodation & Services - Commercial Property	15/04/2020
101267	Blockford Ltd	€204,750.00	Accommodation & Services - Commercial Property	15/04/2020
Pay RIA/543/2020	East Coast Catering (Ireland) Trading Ltd	€32,758.09	Accommodation & Services - Commercial Property	15/04/2020
03Mar20 Montague	Fazyard Ltd Nos 1&2	€240,214.27	Accommodation & Services - Commercial Property	15/04/2020
Pay RIA/565/2020	James White & Co Ltd	€131,320.00	Accommodation & Services - Commercial Property	15/04/2020
Pay RIA/565/2020	James White & Co Ltd	€131,320.00	Accommodation & Services - Commercial Property	15/04/2020
06/04/2020	Maldron Hotel Limerick	€24,149.68	Accommodation & Services - Commercial Property	15/04/2020
13/03/2020	Maldron Hotel Limerick	€24,149.68	Accommodation & Services - Commercial Property	15/04/2020
13/04/2020	Maldron Hotel Limerick	€24,149.68	Accommodation & Services - Commercial Property	15/04/2020
16/03/2020	Maldron Hotel Limerick	€24,149.68	Accommodation & Services - Commercial Property	15/04/2020
20/04/2020	Maldron Hotel Limerick	€24,149.68	Accommodation & Services - Commercial Property	15/04/2020
30/03/2020	Maldron Hotel Limerick	€24,149.68	Accommodation & Services - Commercial Property	15/04/2020
03Mar20 Mint	Mint Horizon Ltd	€100,819.54	Accommodation & Services - Commercial Property	15/04/2020
19	Next Week & Co Limited	€120,960.00	Accommodation & Services - Commercial Property	15/04/2020
20	Next Week & Co Limited	€120,960.00	Accommodation & Services - Commercial Property	15/04/2020
03Mar20 Hazel	Oscar Dawn Ltd	€160,040.88	Accommodation & Services - Commercial Property	15/04/2020
A000055	Paramont Limited	€47,880.00	Accommodation & Services - Commercial Property	15/04/2020
A000056	Paramont Limited	€47,880.00	Accommodation & Services - Commercial Property	15/04/2020
A000057	Paramont Limited	€47,880.00	Accommodation & Services - Commercial Property	15/04/2020

Reference	Supplier Name	Amount	Description	Payment Date
A000054	Paramont Limited	€47,880.00	Accommodation & Services - Commercial Property	15/04/2020
20003020	Shannon Lodge Hotel	€36,750.00	Accommodation & Services - Commercial Property	15/04/2020
20003021	Shannon Lodge Hotel	€36,750.00	Accommodation & Services - Commercial Property	15/04/2020
Pay RIA/552/2020	Songdale Ltd	€38,955.00	Accommodation & Services - Commercial Property	15/04/2020
IE100603042020	Travelodge	€313,320.00	Accommodation & Services - Commercial Property	15/04/2020
IE100103042020	Travelodge	€214,480.00	Accommodation & Services - Commercial Property	15/04/2020
IE10021502748140	Travelodge	€83,471.00	Accommodation & Services - Commercial Property	15/04/2020
4	Brimwood Limited	€42,148.00	Accommodation & Services - Commercial Property	17/04/2020
1570220	Coolebridge Ltd	€23,358.30	Accommodation & Services - Commercial Property	17/04/2020
Pay RIA/590/2020	Double Ex Investments Limited	€49,675.08	Accommodation & Services - Commercial Property	17/04/2020
Pay RIA/591/2020	Double M Investments Limited	€106,992.48	Accommodation & Services - Commercial Property	17/04/2020
DOJ30.	Drumgoan Developments Ltd	€215,460.00	Accommodation & Services - Commercial Property	17/04/2020
04/A	Flodale Limited	€77,422.75	Accommodation & Services - Commercial Property	17/04/2020
14A20RIA	Foxlair Ltd	€30,940.00	Accommodation & Services - Commercial Property	17/04/2020
Pay RIA/588/2020	Millstreet Equestrian Services	€79,380.00	Accommodation & Services - Commercial Property	17/04/2020
IPPS 25	Mlc Hotel Limited T/A The Merriman	€33,600.00	Accommodation & Services - Commercial Property	17/04/2020
02.2020	Townbe Ltd	€147,000.00	Accommodation & Services - Commercial Property	17/04/2020
01.2020	Townbe Ltd	€147,000.00	Accommodation & Services - Commercial Property	17/04/2020
IE100201042020	Travelodge	€79,800.00	Accommodation & Services - Commercial Property	17/04/2020
641	Kosi Corporation Ltd	€80,171.40	Project Coordination & Accounting Services	21/04/2020
26344	Dell Ireland	€24,378.60	IT Equipment	23/04/2020
26345	Dell Ireland	€24,378.60	IT Equipment	23/04/2020
26368	Storm Technology Ltd	€24,759.90	Engineering and design support for edocs	23/04/2020
555	Barnardos	€54,003.00	Garda Vetting	23/04/2020
26352	Esri	€157,273.69	March cost statement	23/04/2020
26354	Esri	€167,579.17	Cost statement for Feb 2020	23/04/2020
563	Pobal - General Grants	€650,000.00	CYPSC Healthy Ireland Funding	23/04/2020
59	Brimwood Limited	€290,725.00	Accommodation & Services - Commercial Property	24/04/2020
58	Brimwood Limited	€290,725.00	Accommodation & Services - Commercial Property	24/04/2020
57	Brimwood Limited	€211,680.00	Accommodation & Services - Commercial Property	24/04/2020
1002	Codelix Ltd	€143,640.00	Accommodation & Services - Commercial Property	24/04/2020
DOJ32	Drumgoan Developments Ltd	€215,460.00	Accommodation & Services - Commercial Property	24/04/2020
PAY RIA/635/2020	East Coast Catering (Ireland) Trading Ltd	€664,483.40	Accommodation & Services - Commercial Property	24/04/2020
15A20RIA	Foxlair Ltd	€30,940.00	Accommodation & Services - Commercial Property	24/04/2020
3058	Onsite Facilities Management	€137,992.95	Accommodation & Services - State Owned	24/04/2020
3059	Onsite Facilities Management	€102,855.82	Accommodation & Services - State Owned	24/04/2020
PAY RIA/619/2020	Songdale Ltd	€72,337.20	Accommodation & Services - Commercial Property	24/04/2020
IE100306042020	Travelodge	€195,212.50	Accommodation & Services - Commercial Property	24/04/2020
IE100910042020	Travelodge	€119,070.00	Accommodation & Services - Commercial Property	24/04/2020

Reference	Supplier Name	Amount	Description	Payment Date
Pay RIA/620/2020	Clayton Hotel Liffey Valley.	€131,364.00	Accommodation & Services - Commercial Property	27/04/2020
Pay RIA/621/2020	Clayton Hotel Liffey Valley.	€79,005.00	Accommodation & Services - Commercial Property	27/04/2020
Pay RIA/633/2020	Fazyard Ltd Nos 1&2	€350,000.00	Accommodation & Services - Commercial Property	27/04/2020
Pay RIA/624/2020	James White & Co Ltd	€112,560.00	Accommodation & Services - Commercial Property	27/04/2020
Fee 2/1/2020-31/3/2020	Mary O Toole	€158,746.88	Professional Legal Services	27/04/2020
IPPS26	Mlc Hotel Limited T/A The Merriman	€33,600.00	Accommodation & Services - Commercial Property	27/04/2020
Pay RIA/636/2020	Tulane Business Management Ltd	€40,652.00	Accommodation & Services - Commercial Property	27/04/2020
Pay RIA/634/2020	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€139,860.00	Accommodation & Services - Commercial Property	27/04/2020
29/10/2019 to 11/02/2020	Ann Kelly.	€33,948.00	Professional Legal Services	28/04/2020
142	Bridgestock Care Limited	€272,771.55	Accommodation & Services - Commercial Property	28/04/2020
66	Brimwood Limited	€238,925.00	Accommodation & Services - Commercial Property	28/04/2020
68	Brimwood Limited	€211,680.00	Accommodation & Services - Commercial Property	28/04/2020
62078	Campbell Catering Ltd	€163,589.02	Accommodation & Services - State Owned	28/04/2020
62079	Campbell Catering Ltd	€152,414.19	Accommodation & Services - State Owned	28/04/2020
62077	Campbell Catering Ltd	€143,025.08	Accommodation & Services - State Owned	28/04/2020
PAY RIA/663/2020	Clayton Hotel Liffey Valley.	€111,707.00	Accommodation & Services - Commercial Property	28/04/2020
SIN092632	Critical Healthcare Ltd	€75,276.00	PPE - Accommodation Centres	28/04/2020
SIN092715	Critical Healthcare Ltd	€50,239.35	PPE - Accommodation Centres	28/04/2020
16A20RIA	Foxlair Ltd	€30,940.00	Accommodation & Services - Commercial Property	28/04/2020
176/220	Julie Maher	€34,440.00	Professional Legal Services	28/04/2020
IPPS27	Mlc Hotel Limited T/A The Merriman	€33,600.00	Accommodation & Services - Commercial Property	28/04/2020
1020	Mosney Holidays Plc	€190,176.00	Accommodation & Services - Commercial Property	28/04/2020
21	Next Week & Co Limited	€120,960.00	Accommodation & Services - Commercial Property	28/04/2020
Fee NotePMQ B	Paulyn Marrinan Quinn	€20,725.50	Professional Legal Services	28/04/2020
Fee NotePMQ A	Paulyn Marrinan Quinn	€55,320.50	Professional Legal Services	28/04/2020
03.2020	Townbe Ltd	€147,000.00	Accommodation & Services - Commercial Property	28/04/2020
04.2020	Townbe Ltd	€147,000.00	Accommodation & Services - Commercial Property	28/04/2020
237410	Vienna Woods Hotel	€125,550.00	Accommodation & Services - Commercial Property	28/04/2020
005/2020	Millstreet Equestrian Services	€527,758.38	Accommodation & Services - Commercial Property	05/05/2020
3007	Mosney Holidays Plc	€753,144.00	Accommodation & Services - Commercial Property	05/05/2020
00367	Anita Finucane	€37,822.50	Professional Legal Services	06/05/2020
144	Bridgestock Care Limited	€248,249.69	Accommodation & Services - Commercial Property	06/05/2020
143	Bridgestock Care Limited	€111,493.20	Accommodation & Services - Commercial Property	06/05/2020
67	Brimwood Limited	€245,400.00	Accommodation & Services - Commercial Property	06/05/2020
8-19/20	Clonea Strand Hotel Ltd	€136,375.93	Accommodation & Services - Commercial Property	06/05/2020
2799	D & A Pizzas Ltd	€175,965.86	Accommodation & Services - Commercial Property	06/05/2020
PAY RIA/650/2020	Double Ex Investments Limited	€49,675.08	Accommodation & Services - Commercial Property	06/05/2020
BW06/2020	Millstreet Equestrian Services	€240,136.67	Accommodation & Services - Commercial Property	06/05/2020
PAY RIA/687/2020	Next Week & Co Limited	€241,822.00	Accommodation & Services - Commercial Property	06/05/2020

Reference	Supplier Name	Amount	Description	Payment Date
PAY RIA/688/2020	Peachport Ltd	€164,115.00	Accommodation & Services - Commercial Property	06/05/2020
PAY RIA/689/2020	Peachport Ltd	€35,448.84	Accommodation & Services - Commercial Property	06/05/2020
PAY RIA/665/2020	Sidetracks Ltd T/A Great Western House	€227,059.00	Accommodation & Services - Commercial Property	06/05/2020
2811	Stompool Ltd	€211,972.60	Accommodation & Services - Commercial Property	06/05/2020
PAY RIA/666/2020	Tattonward Ltd.	€301,840.00	Accommodation & Services - Commercial Property	06/05/2020
PAY RIA/652/2020	Townbe Ltd	€182,700.00	Accommodation & Services - Commercial Property	06/05/2020
PAY RIA/651/2020	Townbe Ltd	€158,340.00	Accommodation & Services - Commercial Property	06/05/2020
571	Child Care Law Reporting	€28,000.00	Expenses for May 2020	07/05/2020
PAY RIA/725/2020	Atlantic Blue Ltd	€76,916.00	Accommodation & Services - Commercial Property	08/05/2020
PAY RIA/723/2020	Bideau Ltd	€127,400.00	Accommodation & Services - Commercial Property	08/05/2020
PAY RIA/721/2020	Birch Rentals Ltd	€107,380.00	Accommodation & Services - Commercial Property	08/05/2020
001401002-000099	Campbell Catering Ltd	€21,064.94	Accommodation & Services - State Owned	08/05/2020
PAY RIA/719/2020	Clayton Hotel Liffey Valley.	€109,876.00	Accommodation & Services - Commercial Property	08/05/2020
1570320	Coolebridge Ltd	€23,358.30	Accommodation & Services - Commercial Property	08/05/2020
201	Coziq Enterprises Limited	€181,440.00	Accommodation & Services - Commercial Property	08/05/2020
RIA 2020 - 2	Daughters Of Charity Child &	€23,750.00	Accommodation & Services - Commercial Property	08/05/2020
DOJ36	Drumgoan Developments Ltd	€122,985.00	Accommodation & Services - Commercial Property	08/05/2020
PAY RIA/739/2020	East Coast Catering (Ireland) Trading Ltd	€32,758.09	Accommodation & Services - Commercial Property	08/05/2020
01APR20 MONTAGUE	Fazyard Ltd Nos 1&2	€240,214.28	Accommodation & Services - Commercial Property	08/05/2020
PAY RIA/742/2020	Flodale Limited	€27,300.00	Accommodation & Services - Commercial Property	08/05/2020
17A20RIA	Foxlair Ltd	€30,160.00	Accommodation & Services - Commercial Property	08/05/2020
PAY RIA/735/2020	James White & Co Ltd	€168,840.00	Accommodation & Services - Commercial Property	08/05/2020
AL05/2020	Millstreet Equestrian Services	€133,329.17	Accommodation & Services - Commercial Property	08/05/2020
L005/2020	Millstreet Equestrian Services	€118,521.60	Accommodation & Services - Commercial Property	08/05/2020
PAY RIA/737/2020	Millstreet Equestrian Services	€79,380.00	Accommodation & Services - Commercial Property	08/05/2020
01APR20 MINT	Mint Horizon Ltd	€100,819.54	Accommodation & Services - Commercial Property	08/05/2020
IPPS 28	Mlc Hotel Limited T/A The Merriman	€33,600.00	Accommodation & Services - Commercial Property	08/05/2020
PAY RIA/699/2020	Mosney Holidays Plc	€39,002.10	Accommodation & Services - Commercial Property	08/05/2020
PAY RIA/722/2020	Oceanview Accommodation Ltd	€93,800.00	Accommodation & Services - Commercial Property	08/05/2020
01APR20 HAZEL	Oscar Dawn Ltd	€160,040.88	Accommodation & Services - Commercial Property	08/05/2020
A000058	Paramont Limited	€50,490.00	Accommodation & Services - Commercial Property	08/05/2020
INV-0040	Paul Sweeney.	€40,320.00	Accommodation & Services - Commercial Property	08/05/2020
00022	Portsalon House Ltd.	€24,696.69	Accommodation & Services - Commercial Property	08/05/2020
20003022	Shannon Lodge Hotel	€36,750.00	Accommodation & Services - Commercial Property	08/05/2020
20003023	Shannon Lodge Hotel	€36,750.00	Accommodation & Services - Commercial Property	08/05/2020
041.2020 TEMPLE	Townbe Ltd	€187,390.00	Accommodation & Services - Commercial Property	08/05/2020
IE100216042020	Travelodge	€76,300.00	Accommodation & Services - Commercial Property	08/05/2020
72	Brimwood Limited	€245,400.00	Accommodation & Services - Commercial Property	15/05/2020
73	Brimwood Limited	€245,400.00	Accommodation & Services - Commercial Property	15/05/2020



Reference	Supplier Name	Amount	Description	Payment Date
PAY RIA/752/2020	Clayton Hotel Liffey Valley.	€111,746.00	Accommodation & Services - Commercial Property	15/05/2020
1570420	Coolebridge Ltd	€23,358.30	Accommodation & Services - Commercial Property	15/05/2020
202	Coziq Enterprises Limited	€181,440.00	Accommodation & Services - Commercial Property	15/05/2020
SIN093592	Critical Healthcare Ltd	€121,401.00	PPE - Accommodation Centres	15/05/2020
05/A	Flodale Limited	€77,422.75	Accommodation & Services - Commercial Property	15/05/2020
18A20RIA	Foxlair Ltd	€25,480.00	Accommodation & Services - Commercial Property	15/05/2020
653	Kosi Corporation Ltd	€76,260.00	Project Coordination & Accounting Services	15/05/2020
IPPS 29	Mlc Hotel Limited T/A The Merriman	€33,600.00	Accommodation & Services - Commercial Property	15/05/2020
22	Next Week & Co Limited	€120,960.00	Accommodation & Services - Commercial Property	15/05/2020
A000059	Paramont Limited	€41,650.00	Accommodation & Services - Commercial Property	15/05/2020
IE100601052020	Travelodge	€313,584.20	Accommodation & Services - Commercial Property	15/05/2020
IE100301052020	Travelodge	€242,063.50	Accommodation & Services - Commercial Property	15/05/2020
IE100101052020	Travelodge	€227,660.00	Accommodation & Services - Commercial Property	15/05/2020
IE100901052020	Travelodge	€175,770.00	Accommodation & Services - Commercial Property	15/05/2020
IE100201052020	Travelodge	€70,059.00	Accommodation & Services - Commercial Property	15/05/2020
PAY RIA/682/2020	Barlow Properties Ltd	€93,100.00	Accommodation & Services - Commercial Property	22/05/2020
PAY RIA/683/2020	Bridgestock Care Limited	€255,000.00	Accommodation & Services - Commercial Property	22/05/2020
74	Brimwood Limited	€245,400.00	Accommodation & Services - Commercial Property	22/05/2020
77	Brimwood Limited	€211,680.00	Accommodation & Services - Commercial Property	22/05/2020
62263	Campbell Catering Ltd	€30,636.46	Accommodation & Services - Commercial Property	22/05/2020
001401002-000104	Campbell Catering Ltd	€355,459.18	Accommodation & Services - State Owned	22/05/2020
62264	Campbell Catering Ltd	€163,589.02	Accommodation & Services - State Owned	22/05/2020
62265	Campbell Catering Ltd	€152,414.19	Accommodation & Services - State Owned	22/05/2020
62263	Campbell Catering Ltd	€112,388.62	Accommodation & Services - State Owned	22/05/2020
PAY RIA/809/2020	Clayton Hotel Liffey Valley.	€108,919.00	Accommodation & Services - Commercial Property	22/05/2020
103	Codelix Ltd	€143,640.00	Accommodation & Services - Commercial Property	22/05/2020
1570520	Coolebridge Ltd	€23,358.30	Accommodation & Services - Commercial Property	22/05/2020
SIN094168	Critical Healthcare Ltd	€162,937.49	PPE - Accommodation Centres	22/05/2020
19A20RIA	Foxlair Ltd	€25,480.00	Accommodation & Services - Commercial Property	22/05/2020
PAY RIA/815/2020	Maldron Hotel Limerick	€120,748.25	Accommodation & Services - Commercial Property	22/05/2020
IPPS 30	Mlc Hotel Limited T/A The Merriman	€33,600.00	Accommodation & Services - Commercial Property	22/05/2020
3060	Onsite Facilities Management	€137,992.95	Accommodation & Services - State Owned	22/05/2020
3061	Onsite Facilities Management	€102,855.82	Accommodation & Services - State Owned	22/05/2020
A000060	Paramont Limited	€41,650.00	Accommodation & Services - Commercial Property	22/05/2020
000023	Portsalon House Ltd.	€27,826.00	Accommodation & Services - Commercial Property	22/05/2020
05.2020	Townbe Ltd	€147,000.00	Accommodation & Services - Commercial Property	22/05/2020
237599	Vienna Woods Hotel	€117,450.00	Accommodation & Services - Commercial Property	22/05/2020
PAY RIA/845/2020	Maplestar Ltd	€251,160.00	Accommodation & Services - Commercial Property	26/05/2020
26490	Foroige	€116,084.40	First quarter 2020 contract and additional costs	28/05/2020

Reference	Supplier Name	Amount	Description	Payment Date
26485	Esri	€161,952.19	April Cost Statement	28/05/2020
101268	Blockford Ltd	€211,575.00	Accommodation & Services - Commercial Property	29/05/2020
146	Bridgestock Care Limited	€272,771.55	Accommodation & Services - Commercial Property	29/05/2020
82	Brimwood Limited	€245,400.00	Accommodation & Services - Commercial Property	29/05/2020
45	Brimwood Limited	€44,375.00	Accommodation & Services - Commercial Property	29/05/2020
PAY RIA/852/2020	Clayton Hotel Liffey Valley.	€118,762.00	Accommodation & Services - Commercial Property	29/05/2020
1570620	Coolebridge Ltd	€23,358.30	Accommodation & Services - Commercial Property	29/05/2020
PAY RIA/864/2020	Double M Investments Limited	€106,992.48	Accommodation & Services - Commercial Property	29/05/2020
20A20RIA	Foxlair Ltd	€25,480.00	Accommodation & Services - Commercial Property	29/05/2020
IPPS 31	Mlc Hotel Limited T/A The Merriman	€33,600.00	Accommodation & Services - Commercial Property	29/05/2020
1021	Mosney Holidays Plc	€190,176.00	Accommodation & Services - Commercial Property	29/05/2020
23	Next Week & Co Limited	€120,960.00	Accommodation & Services - Commercial Property	29/05/2020
A00061	Paramont Limited	€41,650.00	Accommodation & Services - Commercial Property	29/05/2020
PAY RIA/867/2020	Townbe Ltd	€182,700.00	Accommodation & Services - Commercial Property	29/05/2020
08.2020 CARRIAG	Townbe Ltd	€158,340.00	Accommodation & Services - Commercial Property	29/05/2020
06.2020 EXCHEQUER	Townbe Ltd	€147,000.00	Accommodation & Services - Commercial Property	29/05/2020
26505	Extern Ireland Limited	€122,701.51	Payment Y4 Q3	04/06/2020
83	Brimwood Limited	€245,400.00	Accommodation & Services - Commercial Property	05/06/2020
PAY RIA/891/2020	Clayton Hotel Liffey Valley.	€115,564.00	Accommodation & Services - Commercial Property	05/06/2020
9-19/20	Clonea Strand Hotel Ltd	€136,375.93	Accommodation & Services - Commercial Property	05/06/2020
DOJ37.	Drumgoan Developments Ltd	€119,560.00	Accommodation & Services - Commercial Property	05/06/2020
21A20RIA	Foxlair Ltd	€25,480.00	Accommodation & Services - Commercial Property	05/06/2020
Pay RIA/901/2020	Maldron Hotel Limerick	€48,299.30	Accommodation & Services - Commercial Property	05/06/2020
IPPS 32	Mlc Hotel Limited T/A The Merriman	€33,600.00	Accommodation & Services - Commercial Property	05/06/2020
A000062	Paramont Limited	€41,650.00	Accommodation & Services - Commercial Property	05/06/2020
INV-0041	Paul Sweeney.	€33,600.00	Accommodation & Services - Commercial Property	05/06/2020
000024	Portsalon House Ltd.	€24,674.03	Accommodation & Services - Commercial Property	05/06/2020
20003025	Shannon Lodge Hotel	€36,750.00	Accommodation & Services - Commercial Property	05/06/2020
20003024	Shannon Lodge Hotel	€36,750.00	Accommodation & Services - Commercial Property	05/06/2020
IE100216052020	Travelodge	€73,920.00	Accommodation & Services - Commercial Property	05/06/2020
PAY RIA/885/2020	East Coast Catering (Ireland) Trading Ltd	€664,483.40	Accommodation & Services - Commercial Property	09/06/2020
26530	Pobal Early Years	€2,927,161.00	National Childcare Service Delivery Costs July-Sept 2019	11/06/2020
101269	Blockford Ltd	€204,750.00	Accommodation & Services - Commercial Property	12/06/2020
148	Bridgestock Care Limited	€248,249.68	Accommodation & Services - Commercial Property	12/06/2020
147	Bridgestock Care Limited	€111,493.20	Accommodation & Services - Commercial Property	12/06/2020
Pay RIA/918/2020	Clayton Hotel Liffey Valley.	€115,844.00	Accommodation & Services - Commercial Property	12/06/2020
104	Codelix Ltd	€143,640.00	Accommodation & Services - Commercial Property	12/06/2020
203	Coziq Enterprises Limited	€181,440.00	Accommodation & Services - Commercial Property	12/06/2020
Pay RIA/919/2020	Double Ex Investments Limited	€49,675.08	Accommodation & Services - Commercial Property	12/06/2020

Reference	Supplier Name	Amount	Description	Payment Date
Pay RIA/925/2020	Fazyard Ltd Nos 1&2	€350,000.00	Accommodation & Services - Commercial Property	12/06/2020
06/A	Flodale Limited	€77,422.75	Accommodation & Services - Commercial Property	12/06/2020
22A20RIA	Foxlair Ltd	€25,480.00	Accommodation & Services - Commercial Property	12/06/2020
PAY RIA/945/2020	Maldron Hotel Limerick	€24,149.65	Accommodation & Services - Commercial Property	12/06/2020
Pay RIA/929/2020	Maplestar Ltd	€251,160.00	Accommodation & Services - Commercial Property	12/06/2020
IPPS 33	Mlc Hotel Limited T/A The Merriman	€33,600.00	Accommodation & Services - Commercial Property	12/06/2020
3008	Mosney Holidays Plc	€753,144.00	Accommodation & Services - Commercial Property	12/06/2020
24	Next Week & Co Limited	€120,960.00	Accommodation & Services - Commercial Property	12/06/2020
A000063	Paramont Limited	€41,650.00	Accommodation & Services - Commercial Property	12/06/2020
Pay RIA/928/2020	Sidetracks Ltd T/A Great Western House	€227,059.00	Accommodation & Services - Commercial Property	12/06/2020
042.2020 Temple	Townbe Ltd	€187,390.00	Accommodation & Services - Commercial Property	12/06/2020
IE100601062020	Travelodge	€298,532.80	Accommodation & Services - Commercial Property	12/06/2020
IE100301062020	Travelodge	€235,208.20	Accommodation & Services - Commercial Property	12/06/2020
IE100201062020	Travelodge	€221,760.00	Accommodation & Services - Commercial Property	12/06/2020
IE100101062020	Travelodge	€218,980.00	Accommodation & Services - Commercial Property	12/06/2020
IE100901062020	Travelodge	€51,030.00	Accommodation & Services - Commercial Property	12/06/2020
Pay RIA/927/2020	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€139,860.00	Accommodation & Services - Commercial Property	12/06/2020
663	Kosi Corporation Ltd	€76,260.00	Project Coordination & Accounting Services	17/06/2020
238933	Vienna Woods Hotel	€117,450.00	Accommodation & Services - Commercial Property	17/06/2020
26536	Datapac Ltd.,	€36,848.34	40 x HP Elitebook8 840 G6	18/06/2020
26548	University Of Limerick	€37,500.00	Greentown - 2020 Payment 2	18/06/2020
26543	Irish Foster Care Association	€42,314.46	Develop Online Platforms	18/06/2020
26538	Esri	€105,000.00	Ongoing Research Consultancy Costs SWITCH 2020	18/06/2020
PAY RIA/972/2020	Atlantic Blue Ltd	€76,916.00	Accommodation & Services - Commercial Property	19/06/2020
PAY RIA/969/2020	Barlow Properties Ltd	€93,100.00	Accommodation & Services - Commercial Property	19/06/2020
PAY RIA/970/2020	Bideau Ltd	€127,400.00	Accommodation & Services - Commercial Property	19/06/2020
PAY RIA/985/2020	Birch Rentals Ltd	€107,380.00	Accommodation & Services - Commercial Property	19/06/2020
PAY RIA/971/2020	Bridgestock Care Limited	€255,000.00	Accommodation & Services - Commercial Property	19/06/2020
86	Brimwood Limited	€245,400.00	Accommodation & Services - Commercial Property	19/06/2020
85	Brimwood Limited	€245,400.00	Accommodation & Services - Commercial Property	19/06/2020
62438	Campbell Catering Ltd	€163,589.02	Accommodation & Services - State Owned	19/06/2020
62439	Campbell Catering Ltd	€152,414.19	Accommodation & Services - State Owned	19/06/2020
62437	Campbell Catering Ltd	€143,025.08	Accommodation & Services - State Owned	19/06/2020
PAY RIA/977/2020	Clayton Hotel Liffey Valley.	€66,463.00	Accommodation & Services - Commercial Property	19/06/2020
PAY RIA/976/2020	Clayton Hotel Liffey Valley.	€49,328.00	Accommodation & Services - Commercial Property	19/06/2020
1570720	Coolebridge Ltd	€23,358.30	Accommodation & Services - Commercial Property	19/06/2020
2800	D & A Pizzas Ltd	€175,965.86	Accommodation & Services - Commercial Property	19/06/2020
PAY RIA/935/2020	Flodale Limited	€26,880.00	Accommodation & Services - Commercial Property	19/06/2020
23A20RIA	Foxlair Ltd	€25,480.00	Accommodation & Services - Commercial Property	19/06/2020



Reference	Supplier Name	Amount	Description	Payment Date
PAY RIA/982/2020	Maldron Hotel Limerick	€24,149.68	Accommodation & Services - Commercial Property	19/06/2020
BW07/2020	Millstreet Equestrian Services	€240,136.67	Accommodation & Services - Commercial Property	19/06/2020
PAY RIA/974/2020	Millstreet Equestrian Services	€79,380.00	Accommodation & Services - Commercial Property	19/06/2020
IPPS 34	Mlc Hotel Limited T/A The Merriman	€33,600.00	Accommodation & Services - Commercial Property	19/06/2020
PAY RIA/973/2020	Next Week & Co Limited	€241,822.00	Accommodation & Services - Commercial Property	19/06/2020
PAY RIA/968/2020	Oceanview Accommodation Ltd	€93,800.00	Accommodation & Services - Commercial Property	19/06/2020
3065	Onsite Facilities Management	€137,992.95	Accommodation & Services - State Owned	19/06/2020
3066	Onsite Facilities Management	€102,855.82	Accommodation & Services - State Owned	19/06/2020
01JUN20 HAZEL	Oscar Dawn Ltd	€36,984.88	Accommodation & Services - Commercial Property	19/06/2020
A000064	Paramont Limited	€41,650.00	Accommodation & Services - Commercial Property	19/06/2020
PAY RIA/946/2020	Peachport Ltd	€164,115.00	Accommodation & Services - Commercial Property	19/06/2020
PAY RIA/967/2020	Peachport Ltd	€35,448.84	Accommodation & Services - Commercial Property	19/06/2020
000025	Portsalon House Ltd.	€24,631.04	Accommodation & Services - Commercial Property	19/06/2020
2812	Stompool Ltd	€211,972.60	Accommodation & Services - Commercial Property	19/06/2020
PAY RIA/962/2020	Tattonward Ltd.	€301,840.00	Accommodation & Services - Commercial Property	19/06/2020
07.2020	Townbe Ltd	€147,000.00	Accommodation & Services - Commercial Property	19/06/2020
08.2020	Townbe Ltd	€147,000.00	Accommodation & Services - Commercial Property	19/06/2020
006/2020	Millstreet Equestrian Services	€527,758.04	Accommodation & Services - Commercial Property	24/06/2020
	University Of Limerick		Research Evidence in Policy Programmes and	
26627		€70,868.50	Practice Project 2nd instalment	25/06/2020
26613	Esri	€160,243.33	Cost Statement for May 2020	25/06/2020
94	Brimwood Limited	€245,400.00	Accommodation & Services - Commercial Property	26/06/2020
PAY RIA/1011/2020	Clayton Hotel Liffey Valley.	€115,845.00	Accommodation & Services - Commercial Property	26/06/2020
PAY RIA/1009/2020	East Coast Catering (Ireland) Trading Ltd	€32,758.09	Accommodation & Services - Commercial Property	26/06/2020
24A20RIA	Foxlair Ltd	€25,480.00	Accommodation & Services - Commercial Property	26/06/2020
PAY RIA/1010/2020	James White & Co Ltd	€168,840.00	Accommodation & Services - Commercial Property	26/06/2020
PAY RIA/1020/2020	Maldron Hotel Limerick	€24,149.68	Accommodation & Services - Commercial Property	26/06/2020
AL06/2020	Millstreet Equestrian Services	€133,329.17	Accommodation & Services - Commercial Property	26/06/2020
L006/2020	Millstreet Equestrian Services	€118,521.60	Accommodation & Services - Commercial Property	26/06/2020
01JUN20 MINT	Mint Horizon Ltd	€70,425.56	Accommodation & Services - Commercial Property	26/06/2020
IPPS 35	Mlc Hotel Limited T/A The Merriman	€33,600.00	Accommodation & Services - Commercial Property	26/06/2020
25	Next Week & Co Limited	€120,960.00	Accommodation & Services - Commercial Property	26/06/2020
A000065	Paramont Limited	€46,970.00	Accommodation & Services - Commercial Property	26/06/2020

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