

**Purchase Orders for €20,000 or above Quarter 3 2020**

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

Reference	Supplier Name	Amount	Description	Payment Date
652	Children'S Rights Alliance	€ 45,000.00	Q1 Funding as per SLA	02/07/2020
150	Bridgestock Care Limited	€ 255,106.05	Accommodation & Services - Commercial Property	08/07/2020
95	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	08/07/2020
91	Brimwood Limited	€ 211,680.00	Accommodation & Services - Commercial Property	08/07/2020
PAY RIA/1042/2020	Clayton Hotel Liffey Valley.	€ 116,973.00	Accommodation & Services - Commercial Property	08/07/2020
10-19/20	Clonea Strand Hotel Ltd	€ 136,375.93	Accommodation & Services - Commercial Property	08/07/2020
105	Codelix Ltd	€ 143,640.00	Accommodation & Services - Commercial Property	08/07/2020
204	Coziq Enterprises Limited	€ 181,440.00	Accommodation & Services - Commercial Property	08/07/2020
PAY RIA/1055/2020	Double M Investments Limited	€ 106,992.48	Accommodation & Services - Commercial Property	08/07/2020
RIA01531052020Z05B	E & B Hotel Ltd	€ 127,680.00	Accommodation & Services - Commercial Property	08/07/2020
RIA0115052020Z05A	E & B Hotel Ltd	€ 119,700.00	Accommodation & Services - Commercial Property	08/07/2020
RIA1630032020Z06B	E & B Hotel Ltd	€ 119,700.00	Accommodation & Services - Commercial Property	08/07/2020
RIA0115072020Z07A	E & B Hotel Ltd	€ 119,700.00	Accommodation & Services - Commercial Property	08/07/2020
RIA1631062020Z05A	E & B Hotel Ltd	€ 119,700.00	Accommodation & Services - Commercial Property	08/07/2020
PAY RIA/1126/2020	East Coast Catering (Ireland) Trading Ltd	€ 679,071.40	Accommodation & Services - Commercial Property	08/07/2020
25A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	08/07/2020
PAY RIA/1054/2020	Maldron Hotel Limerick	€ 24,149.68	Accommodation & Services - Commercial Property	08/07/2020
IPPS 36	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	08/07/2020
3009	Mosney Holidays Plc	€ 753,144.00	Accommodation & Services - Commercial Property	08/07/2020
1022	Mosney Holidays Plc	€ 190,176.00	Accommodation & Services - Commercial Property	08/07/2020
A000066	Paramont Limited	€ 57,330.00	Accommodation & Services - Commercial Property	08/07/2020
0000026	Portsalon House Ltd.	€ 24,610.00	Accommodation & Services - Commercial Property	08/07/2020
20003026	Shannon Lodge Hotel	€ 36,750.00	Accommodation & Services - Commercial Property	08/07/2020
06.2020 SKELLIG	Townbe Ltd	€ 182,700.00	Accommodation & Services - Commercial Property	08/07/2020
151	Bridgestock Care Limited	€ 103,652.77	Accommodation & Services - Commercial Property	10/07/2020
PAY RIA/1081/2020	Clayton Hotel Liffey Valley.	€ 115,974.00	Accommodation & Services - Commercial Property	10/07/2020
1570820	Coolebridge Ltd	€ 23,358.30	Accommodation & Services - Commercial Property	10/07/2020
PAY RIA/1092/2020	Double Ex Investments Limited	€ 49,675.08	Accommodation & Services - Commercial Property	10/07/2020
PAY RIA/1124/2020	Double Ex Investments Limited	€ 44,762.16	Accommodation & Services - Commercial Property	10/07/2020
DOJ38	Drumgoan Developments Ltd	€ 119,560.00	Accommodation & Services - Commercial Property	10/07/2020
PAY RIA/1093/2020	Fazyard Ltd Nos 1&2	€ 350,000.00	Accommodation & Services - Commercial Property	10/07/2020
26A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	10/07/2020
PAY RIA/1087/2020	Maldron Hotel Limerick	€ 24,149.68	Accommodation & Services - Commercial Property	10/07/2020
PAY RIA/1095/2020	Maplestar Ltd	€ 251,160.00	Accommodation & Services - Commercial Property	10/07/2020
BW08/2020	Millstreet Equestrian Services	€ 240,136.67	Accommodation & Services - Commercial Property	10/07/2020
IPPS 37	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	10/07/2020
26	Next Week & Co Limited	€ 120,960.00	Accommodation & Services - Commercial Property	10/07/2020
A000067	Paramont Limited	€ 57,680.00	Accommodation & Services - Commercial Property	10/07/2020

Reference	Supplier Name	Amount	Description	Payment Date
INV-0042	Paul Sweeney.	€ 20,160.00	Accommodation & Services - Commercial Property	10/07/2020
PAY RIA/1105/2020	Sidetracks Ltd T/A Great Western House	€ 227,059.00	Accommodation & Services - Commercial Property	10/07/2020
Pay RIA/1116/2020	Tattonward Ltd.	€ 301,840.00	Accommodation & Services - Commercial Property	10/07/2020
043.2020 TEMPLE	Townbe Ltd	€ 187,390.00	Accommodation & Services - Commercial Property	10/07/2020
09.2020 CATERING	Townbe Ltd	€ 158,340.00	Accommodation & Services - Commercial Property	10/07/2020
10.2020	Townbe Ltd	€ 147,000.00	Accommodation & Services - Commercial Property	10/07/2020
09.2020	Townbe Ltd	€ 147,000.00	Accommodation & Services - Commercial Property	10/07/2020
IE100601072020	Travelodge	€ 311,041.80	Accommodation & Services - Commercial Property	10/07/2020
IE100301072020	Travelodge	€ 266,526.26	Accommodation & Services - Commercial Property	10/07/2020
IE100101072020	Travelodge	€ 226,960.00	Accommodation & Services - Commercial Property	10/07/2020
PAY RIA/1094/2020	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€ 139,860.00	Accommodation & Services - Commercial Property	10/07/2020
239399	Vienna Woods Hotel	€ 125,550.00	Accommodation & Services - Commercial Property	10/07/2020
26701	Vodafone Ireland Ltd	€ 34,589.89	IT Equipment	16/07/2020
26680	Extern Ireland Limited	€ 51,455.42	Bail Supervision June 2020	16/07/2020
26681	Extern Ireland Limited	€ 81,801.01	Bail Supervision Scheme Y4 Q4	16/07/2020
26693	Pobal Early Years	€3,230,500.00	Better Start Service Delivery Costs	16/07/2020
26694	Pobal Early Years	€4,453,747.00	Pobal Service Delivery Costs	16/07/2020
PAY RIA/1150/2020	Barlow Properties Ltd	€ 93,100.00	Accommodation & Services - Commercial Property	17/07/2020
PAY RIA/1155/2020	Bideau Ltd	€ 127,400.00	Accommodation & Services - Commercial Property	17/07/2020
PAY RIA/1141/2020	Birch Rentals Ltd	€ 107,380.00	Accommodation & Services - Commercial Property	17/07/2020
Pay RIA/1149/2020	Bridgestock Care Limited	€ 255,000.00	Accommodation & Services - Commercial Property	17/07/2020
152	Bridgestock Care Limited	€ 224,976.26	Accommodation & Services - Commercial Property	17/07/2020
102	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	17/07/2020
62608	Campbell Catering Ltd	€ 163,589.02	Accommodation & Services - State Owned	17/07/2020
62609	Campbell Catering Ltd	€ 152,414.19	Accommodation & Services - State Owned	17/07/2020
62607	Campbell Catering Ltd	€ 143,025.08	Accommodation & Services - State Owned	17/07/2020
PAY RIA/1147/2020	Clayton Hotel Liffey Valley.	€ 83,330.00	Accommodation & Services - Commercial Property	17/07/2020
9040	Clayton Hotel Liffey Valley.	€ 29,408.00	Accommodation & Services - Commercial Property	17/07/2020
1570920	Coolebridge Ltd	€ 23,358.30	Accommodation & Services - Commercial Property	17/07/2020
2801	D & A Pizzas Ltd	€ 175,965.86	Accommodation & Services - Commercial Property	17/07/2020
PAY RIA/1164/2020	East Coast Catering (Ireland) Trading Ltd	€ 32,758.09	Accommodation & Services - Commercial Property	17/07/2020
07/A	Flodale Limited	€ 77,422.75	Accommodation & Services - Commercial Property	17/07/2020
27A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	17/07/2020
28A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	17/07/2020
Pay RIA/1165/2020	James White & Co Ltd	€ 168,840.00	Accommodation & Services - Commercial Property	17/07/2020
678	Kosi Corporation Ltd	€ 76,973.40	Project Coordination & Accounting Services	17/07/2020
007/2020	Millstreet Equestrian Services	€ 527,758.04	Accommodation & Services - Commercial Property	17/07/2020
AL07/2020	Millstreet Equestrian Services	€ 133,329.17	Accommodation & Services - Commercial Property	17/07/2020
L007/2020	Millstreet Equestrian Services	€ 118,521.60	Accommodation & Services - Commercial Property	17/07/2020
PAY RIA/1156/2020	Millstreet Equestrian Services	€ 79,380.00	Accommodation & Services - Commercial Property	17/07/2020
01JUL20 MINT	Mint Horizon Ltd	€ 100,819.54	Accommodation & Services - Commercial Property	17/07/2020
IPPS38	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	17/07/2020
Pay RIA/1151/2020	Next Week & Co Limited	€ 257,600.00	Accommodation & Services - Commercial Property	17/07/2020

Reference	Supplier Name	Amount	Description	Payment Date
PAY RIA/1154/2020	Oceanview Accommodation Ltd	€ 93,800.00	Accommodation & Services - Commercial Property	17/07/2020
3074	Onsite Facilities Management	€ 137,992.95	Accommodation & Services - State Owned	17/07/2020
3075	Onsite Facilities Management	€ 102,855.82	Accommodation & Services - State Owned	17/07/2020
01JUL20 HAZEL	Oscar Dawn Ltd	€ 142,718.58	Accommodation & Services - Commercial Property	17/07/2020
A000068	Paramont Limited	€ 58,730.00	Accommodation & Services - Commercial Property	17/07/2020
Pay RIA/1139/2020	Peachport Ltd	€ 164,115.00	Accommodation & Services - Commercial Property	17/07/2020
PAY RIA/1140/2020	Peachport Ltd	€ 35,448.84	Accommodation & Services - Commercial Property	17/07/2020
000027	Portsalon House Ltd.	€ 24,577.00	Accommodation & Services - Commercial Property	17/07/2020
2813	Stompool Ltd	€ 211,972.60	Accommodation & Services - Commercial Property	17/07/2020
PAY RIA/1216/2020	Atlantic Blue Ltd	€ 76,916.00	Accommodation & Services - Commercial Property	24/07/2020
101270	Blockford Ltd	€ 211,575.00	Accommodation & Services - Commercial Property	24/07/2020
103	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	24/07/2020
101	Brimwood Limited	€ 211,680.00	Accommodation & Services - Commercial Property	24/07/2020
PAY RIA/1196/2020	Clayton Hotel Liffey Valley.	€ 106,221.00	Accommodation & Services - Commercial Property	24/07/2020
106	Codelix Ltd	€ 143,640.00	Accommodation & Services - Commercial Property	24/07/2020
205	Coziq Enterprises Limited	€ 181,440.00	Accommodation & Services - Commercial Property	24/07/2020
PAY RIA/1223/2020	Double M Investments Limited	€ 106,992.48	Accommodation & Services - Commercial Property	24/07/2020
PAY RIA/1202/2020	Flodale Limited	€ 26,880.00	Accommodation & Services - Commercial Property	24/07/2020
PAY RIA/1193/2020	Millstreet Equestrian Services	€ 43,295.00	Accommodation & Services - Commercial Property	24/07/2020
IPPS 40	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	24/07/2020
27	Next Week & Co Limited	€ 120,960.00	Accommodation & Services - Commercial Property	24/07/2020
PAY RIA/1206/2020	Oceanview Accommodation Ltd	€ 34,438.00	Accommodation & Services - Commercial Property	24/07/2020
PAY RIA/1206/2020	Oceanview Accommodation Ltd	€ 23,751.50	Accommodation & Services - Commercial Property	24/07/2020
A000069	Paramont Limited	€ 58,590.00	Accommodation & Services - Commercial Property	24/07/2020
20003027	Shannon Lodge Hotel	€ 36,750.00	Accommodation & Services - Commercial Property	24/07/2020
20003028	Shannon Lodge Hotel	€ 36,750.00	Accommodation & Services - Commercial Property	24/07/2020
07.2020 SKELLIG	Townbe Ltd	€ 182,700.00	Accommodation & Services - Commercial Property	24/07/2020
	University Of Limerick		Research Evidence in Policy Programmes	
26783		€ 39,083.00	and Practice Project Y4Q3	30/07/2020
711	Barnardos	€ 54,003.00	Garda Vetting	30/07/2020
26778	Esri	€ 163,695.72	Cost Statement for June 2020	30/07/2020
26803	Inventive Marketing Ltd	€ 40,100.52	70K transition resource packs 4 provider	05/08/2020
26797	Foroige	€ 116,084.40	Second quarter 2020 contract	05/08/2020
154	Bridgestock Care Limited	€ 255,106.05	Accommodation & Services - Commercial Property	06/08/2020
104	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	06/08/2020
105	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	06/08/2020
PAY RIA/1228/2020	Clayton Hotel Liffey Valley.	€ 103,514.00	Accommodation & Services - Commercial Property	06/08/2020
PAY RIA/1282/2020	Clayton Hotel Liffey Valley.	€ 102,783.00	Accommodation & Services - Commercial Property	06/08/2020
11-19/20	Clonea Strand Hotel Ltd	€ 141,800.93	Accommodation & Services - Commercial Property	06/08/2020
1571020	Coolebridge Ltd	€ 23,358.30	Accommodation & Services - Commercial Property	06/08/2020
SIN097345	Critical Healthcare Ltd	€ 278,902.50	PPE - Accommodation Centres	06/08/2020
RIA 2020-3	Daughters Of Charity Child &	€ 23,750.00	Accommodation & Services - Commercial Property	06/08/2020
PAY RIA/1258/2020	Double Ex Investments Limited	€ 80,244.36	Accommodation & Services - Commercial Property	06/08/2020

Reference	Supplier Name	Amount	Description	Payment Date
DOJ39	Drumgoan Developments Ltd	€ 63,840.00	Accommodation & Services - Commercial Property	06/08/2020
10/08/2020 - 06/09/2020	East Coast Catering (Ireland) Trading Ltd	€ 679,071.40	Accommodation & Services - Commercial Property	06/08/2020
PAY RIA/1260/2020	Fazyard Ltd Nos 1&2	€ 350,000.00	Accommodation & Services - Commercial Property	06/08/2020
30A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	06/08/2020
29A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	06/08/2020
PAY RIA/1270/2020	Maldron Hotel Limerick	€ 48,299.36	Accommodation & Services - Commercial Property	06/08/2020
PAY RIA/1277/2020	Maplestar Ltd	€ 251,160.00	Accommodation & Services - Commercial Property	06/08/2020
BW09/2020	Millstreet Equestrian Services	€ 240,136.67	Accommodation & Services - Commercial Property	06/08/2020
IPPS 41	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	06/08/2020
1023	Mosney Holidays Plc	€ 190,176.00	Accommodation & Services - Commercial Property	06/08/2020
28	Next Week & Co Limited	€ 120,960.00	Accommodation & Services - Commercial Property	06/08/2020
A000070	Paramont Limited	€ 62,580.00	Accommodation & Services - Commercial Property	06/08/2020
INV-0044	Paul Sweeney.	€ 34,720.00	Accommodation & Services - Commercial Property	06/08/2020
000028	Portsalon House Ltd.	€ 24,640.05	Accommodation & Services - Commercial Property	06/08/2020
PAY RIA/1276/2020	Sidetracks Ltd T/A Great Western House	€ 227,059.00	Accommodation & Services - Commercial Property	06/08/2020
PAY RIA/1278/2020	Tattonward Ltd.	€ 301,840.00	Accommodation & Services - Commercial Property	06/08/2020
10.2020 CARRAIG	Townbe Ltd	€ 158,340.00	Accommodation & Services - Commercial Property	06/08/2020
PAY RIA/1259/2020	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€ 139,860.00	Accommodation & Services - Commercial Property	06/08/2020
PAY RIA/1305/2020	Atlantic Blue Ltd	€ 76,916.00	Accommodation & Services - Commercial Property	12/08/2020
PAY RIA/1304/2020	Barlow Properties Ltd	€ 93,100.00	Accommodation & Services - Commercial Property	12/08/2020
PAY RIA/1303/2020	Bideau Ltd	€ 127,400.00	Accommodation & Services - Commercial Property	12/08/2020
PAY RIA/1298/2020	Birch Rentals Ltd	€ 107,380.00	Accommodation & Services - Commercial Property	12/08/2020
PAY RIA/1306/2020	Bridgestock Care Limited	€ 255,000.00	Accommodation & Services - Commercial Property	12/08/2020
157	Bridgestock Care Limited	€ 224,976.26	Accommodation & Services - Commercial Property	12/08/2020
156	Bridgestock Care Limited	€ 103,652.77	Accommodation & Services - Commercial Property	12/08/2020
PAY RIA/1313/2020	Clayton Hotel Liffey Valley.	€ 77,924.00	Accommodation & Services - Commercial Property	12/08/2020
2802	D & A Pizzas Ltd	€ 175,965.86	Accommodation & Services - Commercial Property	12/08/2020
08/A	Flodale Limited	€ 77,422.75	Accommodation & Services - Commercial Property	12/08/2020
PAY RIA/1296/2020	Flodale Limited	€ 26,880.00	Accommodation & Services - Commercial Property	12/08/2020
31A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	12/08/2020
PAY RIA/1312/2020	Maldron Hotel Limerick	€ 24,149.68	Accommodation & Services - Commercial Property	12/08/2020
PAY RIA/1312/2020	Maldron Hotel Limerick	€ 24,149.65	Accommodation & Services - Commercial Property	12/08/2020
PAY RIA/1307/2020	Millstreet Equestrian Services	€ 79,380.00	Accommodation & Services - Commercial Property	12/08/2020
IPPS42	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	12/08/2020
PAY RIA/1308/2020	Next Week & Co Limited	€ 257,600.00	Accommodation & Services - Commercial Property	12/08/2020
PAY RIA/1302/2020	Oceanview Accommodation Ltd	€ 93,800.00	Accommodation & Services - Commercial Property	12/08/2020
A000071	Paramont Limited	€ 61,740.00	Accommodation & Services - Commercial Property	12/08/2020
PAY RIA/1299/2020	Peachport Ltd	€ 164,115.00	Accommodation & Services - Commercial Property	12/08/2020
PAY RIA/1300/2020	Peachport Ltd	€ 35,448.84	Accommodation & Services - Commercial Property	12/08/2020
2814	Stompool Ltd	€ 211,972.60	Accommodation & Services - Commercial Property	12/08/2020
044.2020	Townbe Ltd	€ 187,390.00	Accommodation & Services - Commercial Property	12/08/2020
26844	Inventive Marketing Ltd	€ 30,490.45	DCYA supporting children campaign	13/08/2020
26837	Young Social Innovators	€ 50,000.00	Partner Programme With YSI for2020/2021	13/08/2020

Reference	Supplier Name	Amount	Description	Payment Date
101271	Blockford Ltd	€ 211,575.00	Accommodation & Services - Commercial Property	14/08/2020
107	Codelix Ltd	€ 143,640.00	Accommodation & Services - Commercial Property	14/08/2020
1571120	Coolebridge Ltd	€ 23,358.30	Accommodation & Services - Commercial Property	14/08/2020
206	Coziq Enterprises Limited	€ 181,440.00	Accommodation & Services - Commercial Property	14/08/2020
PAY RIA/1324/2020	East Coast Catering (Ireland) Trading Ltd	€ 32,758.09	Accommodation & Services - Commercial Property	14/08/2020
01AUG20 MONTAGUE	Fazyard Ltd Nos 1&2	€ 55,347.58	Accommodation & Services - Commercial Property	14/08/2020
32A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	14/08/2020
PAY RIA/1325/2020	James White & Co Ltd	€ 168,840.00	Accommodation & Services - Commercial Property	14/08/2020
PAY RIA/1335/2020	Maldron Hotel Limerick	€ 24,149.68	Accommodation & Services - Commercial Property	14/08/2020
AL08/2020	Millstreet Equestrian Services	€ 133,329.17	Accommodation & Services - Commercial Property	14/08/2020
L008/2020	Millstreet Equestrian Services	€ 118,521.60	Accommodation & Services - Commercial Property	14/08/2020
01AUG20 MINT	Mint Horizon Ltd	€ 100,819.54	Accommodation & Services - Commercial Property	14/08/2020
IPPS 43	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	14/08/2020
01AUG20 HAZEL	Oscar Dawn Ltd	€ 142,718.58	Accommodation & Services - Commercial Property	14/08/2020
A000072	Paramont Limited	€ 61,740.00	Accommodation & Services - Commercial Property	14/08/2020
000029	Portsalon House Ltd.	€ 27,338.48	Accommodation & Services - Commercial Property	14/08/2020
IE100601082020	Travelodge	€ 309,770.60	Accommodation & Services - Commercial Property	14/08/2020
IE100301082020	Travelodge	€ 251,418.05	Accommodation & Services - Commercial Property	14/08/2020
IE100101082020	Travelodge	€ 226,610.00	Accommodation & Services - Commercial Property	14/08/2020
001	Keldesso Limited	€ 190,012.41	Accommodation & Services - Commercial Property	19/08/2020
26887	Mazars	€ 24,600.00	Interim fee for professional services	20/08/2020
008/2020	Millstreet Equestrian Services	€ 527,758.04	Accommodation & Services - Commercial Property	21/08/2020
3010	Mosney Holidays Plc	€ 753,144.00	Accommodation & Services - Commercial Property	21/08/2020
158	Bridgestock Care Limited	€ 255,106.05	Accommodation & Services - Commercial Property	26/08/2020
160	Bridgestock Care Limited	€ 224,976.26	Accommodation & Services - Commercial Property	26/08/2020
159	Bridgestock Care Limited	€ 103,652.77	Accommodation & Services - Commercial Property	26/08/2020
113	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	26/08/2020
110	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	26/08/2020
109	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	26/08/2020
106	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	26/08/2020
114	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	26/08/2020
112	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	26/08/2020
111	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	26/08/2020
116	Brimwood Limited	€ 211,680.00	Accommodation & Services - Commercial Property	26/08/2020
115	Brimwood Limited	€ 211,680.00	Accommodation & Services - Commercial Property	26/08/2020
62860	Campbell Catering Ltd	€ 163,589.02	Accommodation & Services - State Owned	26/08/2020
62861	Campbell Catering Ltd	€ 152,414.19	Accommodation & Services - State Owned	26/08/2020
62859	Campbell Catering Ltd	€ 143,025.08	Accommodation & Services - State Owned	26/08/2020
PAY RIA/1364/2020	Clayton Hotel Liffey Valley.	€ 68,544.00	Accommodation & Services - Commercial Property	26/08/2020
1571320	Coolebridge Ltd	€ 23,358.30	Accommodation & Services - Commercial Property	26/08/2020
1571220	Coolebridge Ltd	€ 23,358.30	Accommodation & Services - Commercial Property	26/08/2020
2803	D & A Pizzas Ltd	€ 175,965.86	Accommodation & Services - Commercial Property	26/08/2020
PAY RIA/1379/2020	Double Ex Investments Limited	€ 80,224.36	Accommodation & Services - Commercial Property	26/08/2020



Reference	Supplier Name	Amount	Description	Payment Date
PAY RIA/1378/2020	Double M Investments Limited	€ 106,992.48	Accommodation & Services - Commercial Property	26/08/2020
02AUG20 CLONDALKIN TOWERS	Fazyard Ltd Nos 1&2	€ 327,654.80	Accommodation & Services - Commercial Property	26/08/2020
35A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	26/08/2020
36A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	26/08/2020
39A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	26/08/2020
38A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	26/08/2020
33A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	26/08/2020
34A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	26/08/2020
37A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	26/08/2020
40A20RIA	Foxlair Ltd	€ 25,480.00	Accommodation & Services - Commercial Property	26/08/2020
688	Kosi Corporation Ltd	€ 74,956.20	Project Coordination & Accounting Services	26/08/2020
PAY RIA/1380/2020	Maplestar Ltd	€ 251,160.00	Accommodation & Services - Commercial Property	26/08/2020
BW10/2020	Millstreet Equestrian Services	€ 240,136.67	Accommodation & Services - Commercial Property	26/08/2020
IPPS 45	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	26/08/2020
IPPS 48	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	26/08/2020
IPPS 51	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	26/08/2020
IPPS 44	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	26/08/2020
IPPS 46	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	26/08/2020
IPPS 47	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	26/08/2020
IPPS 49	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	26/08/2020
IPPS 50	Mlc Hotel Limited T/A The Merriman	€ 33,600.00	Accommodation & Services - Commercial Property	26/08/2020
29	Next Week & Co Limited	€ 120,960.00	Accommodation & Services - Commercial Property	26/08/2020
3085	Onsite Facilities Management	€ 137,992.95	Accommodation & Services - State Owned	26/08/2020
3086	Onsite Facilities Management	€ 102,855.82	Accommodation & Services - State Owned	26/08/2020
INV-0045	Paul Sweeney.	€ 33,600.00	Accommodation & Services - Commercial Property	26/08/2020
20003031	Shannon Lodge Hotel	€ 36,750.00	Accommodation & Services - Commercial Property	26/08/2020
20003029	Shannon Lodge Hotel	€ 36,750.00	Accommodation & Services - Commercial Property	26/08/2020
20003030	Shannon Lodge Hotel	€ 36,750.00	Accommodation & Services - Commercial Property	26/08/2020
20003032	Shannon Lodge Hotel	€ 36,750.00	Accommodation & Services - Commercial Property	26/08/2020
PAY RIA/1387/2020	Sidetracks Ltd T/A Great Western House	€ 227,059.00	Accommodation & Services - Commercial Property	26/08/2020
2815	Stompool Ltd	€ 211,972.60	Accommodation & Services - Commercial Property	26/08/2020
PAY RIA/1381/2020	Tattonward Ltd.	€ 301,840.00	Accommodation & Services - Commercial Property	26/08/2020
045.2020 TEMPLE	Townbe Ltd	€ 187,390.00	Accommodation & Services - Commercial Property	26/08/2020
08.2020 SKELLIG	Townbe Ltd	€ 182,700.00	Accommodation & Services - Commercial Property	26/08/2020
11.2020 CARRAIG	Townbe Ltd	€ 158,340.00	Accommodation & Services - Commercial Property	26/08/2020
11.2020 EXCHEQUER	Townbe Ltd	€ 147,000.00	Accommodation & Services - Commercial Property	26/08/2020
12.2020 EXCHEQUER	Townbe Ltd	€ 147,000.00	Accommodation & Services - Commercial Property	26/08/2020
PAY RIA/1385/2020	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€ 139,860.00	Accommodation & Services - Commercial Property	26/08/2020
26910	Mindshare Media Ireland Ltd	€ 22,713.54	Parent centre media buying	27/08/2020
26922	Inventive Marketing Ltd	€ 25,968.33	Delivery Supports	27/08/2020
768	Pobal Early Years	€ 566,481.00	National Childcare Scheme Early Years Platform ICT Q3	27/08/2020
PAY RIA/1433/2020	Clayton Hotel Liffey Valley.	€ 67,929.00	Accommodation & Services - Commercial Property	28/08/2020
12-19/20	Clonea Strand Hotel Ltd	€ 141,800.93	Accommodation & Services - Commercial Property	28/08/2020

Reference	Supplier Name	Amount	Description	Payment Date
DOJ43	Drumgoan Developments Ltd	€ 188,860.00	Accommodation & Services - Commercial Property	28/08/2020
DOJ41	Drumgoan Developments Ltd	€ 188,860.00	Accommodation & Services - Commercial Property	28/08/2020
DOJ42	Drumgoan Developments Ltd	€ 188,860.00	Accommodation & Services - Commercial Property	28/08/2020
02AUG20 MONTAGUE	Fazyard Ltd Nos 1&2	€ 202,034.58	Accommodation & Services - Commercial Property	28/08/2020
PAY RIA/1432/2020	Maldron Hotel Limerick	€ 27,022.11	Accommodation & Services - Commercial Property	28/08/2020
PAY RIA/1432/2020	Maldron Hotel Limerick	€ 21,277.25	Accommodation & Services - Commercial Property	28/08/2020
1024	Mosney Holidays Plc	€ 190,176.00	Accommodation & Services - Commercial Property	28/08/2020
A000073	Paramont Limited	€ 61,740.00	Accommodation & Services - Commercial Property	28/08/2020
000030	Portsalon House Ltd.	€ 24,700.00	Accommodation & Services - Commercial Property	28/08/2020
000032	Portsalon House Ltd.	€ 24,500.00	Accommodation & Services - Commercial Property	28/08/2020
000031	Portsalon House Ltd.	€ 24,500.00	Accommodation & Services - Commercial Property	28/08/2020
PAY RIA/1448/2020	Atlantic Blue Ltd	€ 88,530.48	Accommodation & Services - Commercial Property	02/09/2020
PAY RIA/1457/2020	Barlow Properties Ltd	€ 93,100.00	Accommodation & Services - Commercial Property	02/09/2020
PAY RIA/1452/2020	Clayton Hotel Liffey Valley.	€ 68,229.00	Accommodation & Services - Commercial Property	02/09/2020
PAY RIA/1453/2020	East Coast Catering (Ireland) Trading Ltd	€ 679,071.40	Accommodation & Services - Commercial Property	02/09/2020
PAY RIA/1454/2020	Flodale Limited	€ 26,880.00	Accommodation & Services - Commercial Property	02/09/2020
3011	Mosney Holidays Plc	€ 753,144.00	Accommodation & Services - Commercial Property	02/09/2020
PAY RIA/1458/2020	Next Week & Co Limited	€ 257,600.00	Accommodation & Services - Commercial Property	02/09/2020
PAY RIA/1455/2020	Peachport Ltd	€ 164,115.00	Accommodation & Services - Commercial Property	02/09/2020
PAY RIA/1456/2020	Peachport Ltd	€ 35,448.84	Accommodation & Services - Commercial Property	02/09/2020
786	Child Care Law Reporting	€ 33,000.00	Admin expenses August	03/09/2020
26944	Esri	€ 158,537.92	Cost Statement for July 2020	03/09/2020
780	Pobal Youth Affairs	€ 307,109.16	Comhairle na nOg Funding	03/09/2020
PAY RIA/1462/2020	Bideau Ltd	€ 127,400.00	Accommodation & Services - Commercial Property	04/09/2020
PAY RIA/1494/2020	Birch Rentals Ltd	€ 201,978.24	Accommodation & Services - Commercial Property	04/09/2020
101272	Blockford Ltd	€ 211,575.00	Accommodation & Services - Commercial Property	04/09/2020
PAY RIA/1492/2020	Clayton Hotel Liffey Valley.	€ 68,229.00	Accommodation & Services - Commercial Property	04/09/2020
RIA0119072020Z07B	E & B Hotel Ltd	€ 127,680.00	Accommodation & Services - Commercial Property	04/09/2020
RIA16082020Z08B	E & B Hotel Ltd	€ 127,680.00	Accommodation & Services - Commercial Property	04/09/2020
RIA16092020Z09B	E & B Hotel Ltd	€ 119,700.00	Accommodation & Services - Commercial Property	04/09/2020
RIA0101082020Z08A	E & B Hotel Ltd	€ 119,700.00	Accommodation & Services - Commercial Property	04/09/2020
RIA01092020Z09A	E & B Hotel Ltd	€ 119,700.00	Accommodation & Services - Commercial Property	04/09/2020
04AUG20 CLONDALKING TOWERS	Fazyard Ltd Nos 1&2	€ 86,172.60	Accommodation & Services - Commercial Property	04/09/2020
002	Keldesso Limited	€ 198,392.63	Accommodation & Services - Commercial Property	04/09/2020
2441	M&A Coaches Ltd	€ 30,710.00	Transport Services - International Protection Seekers	04/09/2020
PAY RIA/1466/2020	Maldron Hotel Limerick	€ 72,449.04	Accommodation & Services - Commercial Property	04/09/2020
PAY RIA/1463/2020	Millstreet Equestrian Services	€ 79,380.00	Accommodation & Services - Commercial Property	04/09/2020
30	Next Week & Co Limited	€ 120,960.00	Accommodation & Services - Commercial Property	04/09/2020
PAY RIA/1461/2020	Oceanview Accommodation Ltd	€ 82,982.00	Accommodation & Services - Commercial Property	04/09/2020
PAY RIA/1461/2020	Oceanview Accommodation Ltd	€ 32,732.00	Accommodation & Services - Commercial Property	04/09/2020
02AUG20 HAZEL	Oscar Dawn Ltd	€ 142,718.58	Accommodation & Services - Commercial Property	04/09/2020
A000074	Paramont Limited	€ 61,950.00	Accommodation & Services - Commercial Property	04/09/2020
A000075	Paramont Limited	€ 61,740.00	Accommodation & Services - Commercial Property	04/09/2020

Reference	Supplier Name	Amount	Description	Payment Date
PAY RIA/1488/2020	Bridgestock Care Limited	€ 257,480.92	Accommodation & Services - Commercial Property	09/09/2020
108	Codelix Ltd	€ 143,640.00	Accommodation & Services - Commercial Property	09/09/2020
207	Coziq Enterprises Limited	€ 181,440.00	Accommodation & Services - Commercial Property	09/09/2020
03AUG20 MONTAGUE	Fazyard Ltd Nos 1&2	€ 202,034.58	Accommodation & Services - Commercial Property	09/09/2020
09/A	Flodale Limited	€ 77,422.75	Accommodation & Services - Commercial Property	09/09/2020
PAY RIA/1504/2020	James White & Co Ltd	€ 208,530.00	Accommodation & Services - Commercial Property	09/09/2020
PAY RIA/1513/2020	Maldron Hotel Limerick	€ 27,022.11	Accommodation & Services - Commercial Property	09/09/2020
PAY RIA/1513/2020	Maldron Hotel Limerick	€ 21,277.25	Accommodation & Services - Commercial Property	09/09/2020
009/2020	Millstreet Equestrian Services	€ 527,758.04	Accommodation & Services - Commercial Property	09/09/2020
AL09/2020	Millstreet Equestrian Services	€ 133,329.17	Accommodation & Services - Commercial Property	09/09/2020
L009/2020	Millstreet Equestrian Services	€ 118,521.60	Accommodation & Services - Commercial Property	09/09/2020
02AUG20 MINT	Mint Horizon Ltd	€ 100,819.54	Accommodation & Services - Commercial Property	09/09/2020
PAY RIA/1499/2020	Oceanview Accommodation Ltd	€ 126,532.00	Accommodation & Services - Commercial Property	09/09/2020
3107	Onsite Facilities Management	€ 137,347.43	Accommodation & Services - State Owned	09/09/2020
3108	Onsite Facilities Management	€ 102,638.71	Accommodation & Services - State Owned	09/09/2020
A000076	Paramont Limited	€ 61,740.00	Accommodation & Services - Commercial Property	09/09/2020
09.2020 SKELLIG	Townbe Ltd	€ 182,700.00	Accommodation & Services - Commercial Property	09/09/2020
14.2020 EXCHEQUER	Townbe Ltd	€ 147,000.00	Accommodation & Services - Commercial Property	09/09/2020
13.2020 EXCHEQUER	Townbe Ltd	€ 147,000.00	Accommodation & Services - Commercial Property	09/09/2020
26954	Mazars	€ 20,240.88	Professional Audit Services	10/09/2020
63062	Campbell Catering Ltd	€ 162,882.82	Accommodation & Services - State Owned	11/09/2020
63063	Campbell Catering Ltd	€ 151,901.25	Accommodation & Services - State Owned	11/09/2020
63061	Campbell Catering Ltd	€ 142,526.92	Accommodation & Services - State Owned	11/09/2020
PAY RIA/1532/2020	Clayton Hotel Liffey Valley.	€ 66,804.00	Accommodation & Services - Commercial Property	11/09/2020
IE100601092020	Travelodge	€ 298,506.80	Accommodation & Services - Commercial Property	11/09/2020
IE100301092020	Travelodge	€ 239,807.39	Accommodation & Services - Commercial Property	11/09/2020
IE100101092020	Travelodge	€ 218,950.00	Accommodation & Services - Commercial Property	11/09/2020
0103	Atlantic Blue Ltd	€ 100,932.16	Accommodation & Services - Commercial Property	18/09/2020
166	Bridgestock Care Limited	€ 287,918.99	Accommodation & Services - Commercial Property	18/09/2020
165	Bridgestock Care Limited	€ 254,916.69	Accommodation & Services - Commercial Property	18/09/2020
167	Bridgestock Care Limited	€ 103,559.04	Accommodation & Services - Commercial Property	18/09/2020
PAY RIA/1551/2020	Double Ex Investments Limited	€ 80,244.36	Accommodation & Services - Commercial Property	18/09/2020
003	Keldesso Limited	€ 197,663.91	Accommodation & Services - Commercial Property	18/09/2020
2449	M&A Coaches Ltd	€ 22,095.00	Transport Services - International Protection Seekers	18/09/2020
PAY RIA/1556/2020	Maplestar Ltd	€ 251,160.00	Accommodation & Services - Commercial Property	18/09/2020
BW11/2020	Millstreet Equestrian Services	€ 240,136.67	Accommodation & Services - Commercial Property	18/09/2020
31	Next Week & Co Limited	€ 120,960.00	Accommodation & Services - Commercial Property	18/09/2020
A000077	Paramont Limited	€ 61,740.00	Accommodation & Services - Commercial Property	18/09/2020
PAY RIA/1555/2020	Sidetracks Ltd T/A Great Western House	€ 227,059.00	Accommodation & Services - Commercial Property	18/09/2020
2816	Stompool Ltd	€ 211,972.60	Accommodation & Services - Commercial Property	18/09/2020
12.2020 CARRAIG	Townbe Ltd	€ 158,340.00	Accommodation & Services - Commercial Property	18/09/2020
PAY RIA/1554/2020	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€ 139,860.00	Accommodation & Services - Commercial Property	18/09/2020
RIA/1549/2020	East Coast Catering (Ireland) Trading Ltd	€ 679,071.40	Accommodation & Services - Commercial Property	23/09/2020



Reference	Supplier Name	Amount	Description	Payment Date
27067	Mindshare Media Ireland Ltd	€ 21,328.47	DCYA Supporting Children Media Campaign	24/09/2020
27054	Datapac Ltd.,	€ 21,730.39	20xHP Elitebook laptops and 20xHP Docking stations	24/09/2020
27059	University Of Limerick	€ 37,500.00	University Limerick Greentown 2020 Payment3	24/09/2020
	University Of Limerick		Research Evidence in Policy Programmes	
27060		€ 39,083.00	and Practice Project Y4Q4	24/09/2020
PAY RIA/1597/2020	Barlow Properties Ltd	€ 93,100.00	Accommodation & Services - Commercial Property	25/09/2020
168	Bridgestock Care Limited	€ 224,806.19	Accommodation & Services - Commercial Property	25/09/2020
128	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	25/09/2020
127	Brimwood Limited	€ 245,400.00	Accommodation & Services - Commercial Property	25/09/2020
001401003-000150	Campbell Catering Ltd	€ 58,958.10	Accommodation & Services - State Owned	25/09/2020
001401004-000088	Campbell Catering Ltd	€ 34,242.69	Accommodation & Services - State Owned	25/09/2020
001401003-000152	Campbell Catering Ltd	€ 23,127.80	Accommodation & Services - State Owned	25/09/2020
PAY RIA/1570/2020	Clayton Hotel Liffey Valley.	€ 64,157.00	Accommodation & Services - Commercial Property	25/09/2020
PAY RIA/1599/2020	Clayton Hotel Liffey Valley.	€ 54,086.00	Accommodation & Services - Commercial Property	25/09/2020
13-19/20	Clonea Strand Hotel Ltd	€ 141,800.93	Accommodation & Services - Commercial Property	25/09/2020
SIN099156	Critical Healthcare Ltd	€ 159,900.00	Accommodation & Services - Commercial Property	25/09/2020
SIN100382	Critical Healthcare Ltd	€ 157,300.00	Accommodation & Services - Commercial Property	25/09/2020
SIN100427	Critical Healthcare Ltd	€ 110,352.00	Accommodation & Services - Commercial Property	25/09/2020
SIN100412	Critical Healthcare Ltd	€ 78,650.00	Accommodation & Services - Commercial Property	25/09/2020
2804	D & A Pizzas Ltd	€ 175,965.86	Accommodation & Services - Commercial Property	25/09/2020
PAY RIA/1574/2020	Double M Investments Limited	€ 106,992.48	Accommodation & Services - Commercial Property	25/09/2020
01SEP20 CLONDALKIN TOWERS	Fazyard Ltd Nos 1&2	€ 413,827.40	Accommodation & Services - Commercial Property	25/09/2020
3012	Mosney Holidays Plc	€ 753,144.00	Accommodation & Services - Commercial Property	25/09/2020
1025	Mosney Holidays Plc	€ 190,176.00	Accommodation & Services - Commercial Property	25/09/2020
PAY RIA/1598/2020	Next Week & Co Limited	€ 257,600.00	Accommodation & Services - Commercial Property	25/09/2020
KOOZG4P0049ELE40403	Office Of Public Works	€ 31,460.00	Accommodation & Services - State Owned	25/09/2020
A000078	Paramont Limited	€ 62,510.00	Accommodation & Services - Commercial Property	25/09/2020
PAY RIA/1595/2020	Peachport Ltd	€ 164,115.00	Accommodation & Services - Commercial Property	25/09/2020
PAY RIA/1596/2020	Peachport Ltd	€ 35,448.84	Accommodation & Services - Commercial Property	25/09/2020
047.2020 TEMPLE	Townbe Ltd	€ 165,670.00	Accommodation & Services - Commercial Property	25/09/2020
693	Kosi Corporation Ltd	€ 69,937.80	Project Coordination & Accounting Services	30/09/2020

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