

**Purchase Orders for €20,000 or above Quarter 4 2020**

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

Reference	Supplier Name	Amount	Description	Payment Date
27080	Extern Ireland Limited	€167,058.33	Bail Supervision Scheme July - Sep 2020	01/10/2020
27076	ESRI	€173,028.68	Cost Statement for August 2020	01/10/2020
27081	Extern Ireland Limited	€150,410.63	Greentown Advance Payment 2020	01/10/2020
1628	Bideau Ltd	€127,400.00	Provision of Accommodation and Services	02/10/2020
1614	Birch Rentals Ltd	€150,844.12	Provision of Accommodation and Services	02/10/2020
1612	Codelix Ltd	€143,640.00	Provision of Accommodation and Services	02/10/2020
1600	Coolebridge Ltd	€23,358.30	Provision of Accommodation and Services	02/10/2020
1611	Coziq Enterprises Limited	€181,440.00	Provision of Accommodation and Services	02/10/2020
1630	Drumgoan Developments	€58,800.00	Provision of Accommodation and Services	02/10/2020
1610	Fazyard Ltd Nos 1 And 2	€202,034.58	Provision of Accommodation and Services	02/10/2020
1623	Flodale Limited	€77,422.75	Provision of Accommodation and Services	02/10/2020
1607	Flodale Limited	€26,880.00	Provision of Accommodation and Services	02/10/2020
1606	James White And Co Ltd	€191,520.00	Provision of Accommodation and Services	02/10/2020
1629	Millstreet Equestrian Services	€79,380.00	Provision of Accommodation and Services	02/10/2020
1604	Millstreet Equestrian Services	€133,329.17	Provision of Accommodation and Services	02/10/2020
1605	Millstreet Equestrian Services	€118,521.60	Provision of Accommodation and Services	02/10/2020
1609	Mint Horizon Ltd	€100,819.54	Provision of Accommodation and Services	02/10/2020
1613	Next Week And Co Limited	€120,960.00	Provision of Accommodation and Services	02/10/2020
1602	Oceanview Accommodation Ltd	€126,532.00	Provision of Accommodation and Services	02/10/2020
1608	Oscar Dawn Ltd	€142,718.58	Provision of Accommodation and Services	02/10/2020
1615	Paramont Limited	€64,190.00	Provision of Accommodation and Services	02/10/2020
1601	Tattonward Ltd	€301,840.00	Provision of Accommodation and Services	02/10/2020
1626	Tifco Ltd	€231,114.00	Provision of Accommodation and Services	02/10/2020
1634	Brimwood Limited	€253,160.00	Provision of Accommodation and Services	07/10/2020
1633	DHG Eden - Clayton Hotel Liffey Valley	€41,638.00	Provision of Accommodation and Services	07/10/2020
1641	Mlc Hotel Limited T/A The Merriman	€33,600.00	Provision of Accommodation and Services	07/10/2020
1638	Onsite Facilities Management	€102,638.71	Provision of Accommodation and Services	07/10/2020
1637	Onsite Facilities Management	€137,347.43	Provision of Accommodation and Services	07/10/2020
1640	Paramont Limited	€64,190.00	Provision of Accommodation and Services	07/10/2020
1639	Portsalon House Ltd.	€25,081.48	Provision of Accommodation and Services	07/10/2020
510	Frontier Economics Ltd	€20,655.45	First Five Implementation	08/10/2020

Reference	Supplier Name	Amount	Description	Payment Date
27111	CSO	€122,546.73	GUI Transitional Costs 2020	08/10/2020
27112	Datapac Ltd.	€81,560.66	IT Services	08/10/2020
1680	Bridgestock Care Limited	€254,916.69	Provision of Accommodation and Services	14/10/2020
1710	Bridgestock Care Limited	€224,806.19	Provision of Accommodation and Services	14/10/2020
1671	Brimwood Limited	€211,680.00	Provision of Accommodation and Services	14/10/2020
1673	Campbell Catering Ltd	€142,526.92	Provision of Accommodation and Services	14/10/2020
1674	Campbell Catering Ltd	€162,882.82	Provision of Accommodation and Services	14/10/2020
1774	Campbell Catering Ltd	€151,901.25	Provision of Accommodation and Services	14/10/2020
1655	Coolebridge Ltd	€23,358.30	Provision of Accommodation and Services	14/10/2020
1668	Foxlair Ltd	€25,480.00	Provision of Accommodation and Services	14/10/2020
1654	Keldesso Limited	€197,663.91	Provision of Accommodation and Services	14/10/2020
1679	Next Week And Co Limited	€120,960.00	Provision of Accommodation and Services	14/10/2020
1678	Paramont Limited	€66,500.00	Provision of Accommodation and Services	14/10/2020
1662	Paul Sweeney	€30,870.00	Provision of Accommodation and Services	14/10/2020
11.2020 Skellig	Townbe Ltd	€182,700.00	Accommodation & Services - Commercial Property	16/10/2020
15.2020 Exchequer	Townbe Ltd	€164,484.58	Accommodation & Services - Commercial Property	16/10/2020
16.2020 Exchequer	Townbe Ltd	€147,000.00	Accommodation & Services - Commercial Property	16/10/2020
IE100601102020	Townbe Ltd	€311,071.80	Accommodation & Services - Commercial Property	16/10/2020
IE100301102020	Travelodge	€257,719.81	Accommodation & Services - Commercial Property	16/10/2020
IE100101102020	Travelodge	€226,960.00	Accommodation & Services - Commercial Property	16/10/2020
Pay RIA/1698/2020	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€139,860.00	Accommodation & Services - Commercial Property	16/10/2020
1684	Atlantic Blue Ltd	€100,932.16	Provision of Accommodation and Services	16/10/2020
1702	Bridgestock Care Limited	€103,559.04	Provision of Accommodation and Services	16/10/2020
1700	Bridgestock Care Limited	€287,918.99	Provision of Accommodation and Services	16/10/2020
1697	Double Ex Investments Limited	€80,244.36	Provision of Accommodation and Services	16/10/2020
1681	Double M Investments Limited	€143,384.48	Provision of Accommodation and Services	16/10/2020
1687	Gattb Ltd	€30,032.10	Provision of Accommodation and Services	16/10/2020
1701	Millstreet Equestrian Services	€240,136.67	Provision of Accommodation and Services	16/10/2020
1682	Mlc Hotel Limited T/A The Merriman	€33,600.00	Provision of Accommodation and Services	16/10/2020
1699	Tattonward Ltd	€301,840.00	Provision of Accommodation and Services	16/10/2020
1672	Townbe Ltd	€294,000.00	Provision of Accommodation and Services	16/10/2020
1685	Townbe Ltd	€182,700.00	Provision of Accommodation and Services	16/10/2020
1688	Travelodge	€226,960.00	Provision of Accommodation and Services	16/10/2020
1689	Travelodge	€311,071.80	Provision of Accommodation and Services	16/10/2020
1690	Travelodge	€257,719.81	Provision of Accommodation and Services	16/10/2020

Reference	Supplier Name	Amount	Description	Payment Date
1698	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€139,860.00	Provision of Accommodation and Services	16/10/2020
048.2020 Temple	Townbe Ltd	€149,380.00	Accommodation & Services - Commercial Property	21/10/2020
1724	Barlow Properties Ltd	€93,100.00	Provision of Accommodation and Services	21/10/2020
1726	Birch Rentals Ltd	€150,844.12	Provision of Accommodation and Services	21/10/2020
1712	Blockford Ltd	€204,750.00	Provision of Accommodation and Services	21/10/2020
1728	Brimwood Limited	€256,750.00	Provision of Accommodation and Services	21/10/2020
1709	D And A Pizzas Ltd	€175,965.86	Provision of Accommodation and Services	21/10/2020
1714	E And B Hotel Ltd	€247,380.00	Provision of Accommodation and Services	21/10/2020
1711	Fazyard Ltd Nos 1 And 2	€413,827.40	Provision of Accommodation and Services	21/10/2020
1730	Foxlair Ltd	€25,480.00	Provision of Accommodation and Services	21/10/2020
1713	Leitrim Lodge Dublin B And B L	€46,716.60	Provision of Accommodation and Services	21/10/2020
1716	M & A Coaches	€27,157.50	Provision of Accommodation and Services	21/10/2020
1721	Maplestar Ltd	€251,160.00	Provision of Accommodation and Services	21/10/2020
1718	Millstreet Equestrian Services	€133,329.17	Provision of Accommodation and Services	21/10/2020
1719	Millstreet Equestrian Services	€118,521.60	Provision of Accommodation and Services	21/10/2020
1725	Next Week And Co Limited	€257,600.00	Provision of Accommodation and Services	21/10/2020
1723	Peachport Ltd	€35,448.84	Provision of Accommodation and Services	21/10/2020
1722	Peachport Ltd	€164,115.00	Provision of Accommodation and Services	21/10/2020
1732	Portsalon House Ltd.	€24,591.19	Provision of Accommodation and Services	21/10/2020
1729	Shannon Lodge Hotel	€73,500.00	Provision of Accommodation and Services	21/10/2020
1720	Sidetracks Ltd T/A Great Western House	€227,059.00	Provision of Accommodation and Services	21/10/2020
1708	Townbe Ltd	€149,380.00	Provision of Accommodation and Services	21/10/2020
882	Barnardos	€54,003.00	Garda Vetting	22/10/2020
27198	Archways	€149,981.92	Greentown Advance Payment 2020	22/10/2020
15.2020 Carraig	Townbe Ltd	€158,340.00	Accommodation & Services - Commercial Property	23/10/2020
1757	Brimwood Limited	€490,800.00	Provision of Accommodation and Services	23/10/2020
1648	Campbell Catering Ltd	€44,002.47	Provision of Accommodation and Services	23/10/2020
1740	Coolebridge Ltd	€23,358.30	Provision of Accommodation and Services	23/10/2020
1739	Coolebridge Ltd	€23,358.30	Provision of Accommodation and Services	23/10/2020
1744	Fazyard Ltd Nos 1 And 2	€202,034.58	Provision of Accommodation and Services	23/10/2020
1758	Flodale Limited	€26,880.00	Provision of Accommodation and Services	23/10/2020
1759	Foxlair Ltd	€25,480.00	Provision of Accommodation and Services	23/10/2020
1748	James White And Co Ltd	€191,520.00	Provision of Accommodation and Services	23/10/2020
1707	JRS	€47,720.00	Provision of Accommodation and Services	23/10/2020
1734	JRS	€50,920.00	Provision of Accommodation and Services	23/10/2020

Reference	Supplier Name	Amount	Description	Payment Date
1736	Mint Horizon Ltd	€100,819.54	Provision of Accommodation and Services	23/10/2020
1742	Mlc Hotel Limited T/A The Merriman	€33,600.00	Provision of Accommodation and Services	23/10/2020
1750	Onsite Facilities Management	€137,347.43	Provision of Accommodation and Services	23/10/2020
1751	Onsite Facilities Management	€102,638.71	Provision of Accommodation and Services	23/10/2020
1737	Oscar Dawn Ltd	€142,718.58	Provision of Accommodation and Services	23/10/2020
1741	Paramont Limited	€70,000.00	Provision of Accommodation and Services	23/10/2020
1733	Peter Mcverry	€91,875.00	Provision of Accommodation and Services	23/10/2020
1735	Stompool Ltd	€207,364.50	Provision of Accommodation and Services	23/10/2020
1738	Townbe Ltd	€158,340.00	Provision of Accommodation and Services	23/10/2020
27231	ESRI	€167,996.50	Cost statement for September 2020	29/10/2020
27267	Ipsos Ireland	€21,780.00	Research consultancy services	29/10/2020
27264	Storm Technology Ltd	€22,360.80	September Invoice eDocs Rollout Project	29/10/2020
1763	Bideau Ltd	€127,400.00	Provision of Accommodation and Services	30/10/2020
1675	Campbell Catering Ltd	€151,901.25	Provision of Accommodation and Services	30/10/2020
1772	Campbell Catering Ltd	€162,882.82	Provision of Accommodation and Services	30/10/2020
1773	Campbell Catering Ltd	€142,526.92	Provision of Accommodation and Services	30/10/2020
1761	Codelix Ltd	€143,640.00	Provision of Accommodation and Services	30/10/2020
1762	Coziq Enterprises Limited	€181,440.00	Provision of Accommodation and Services	30/10/2020
1074	E And B Hotel Ltd	€42,450.00	Provision of Accommodation and Services	30/10/2020
1696	East Coast Catering (Ireland) Trading Ltd	€679,071.40	Provision of Accommodation and Services	30/10/2020
1777	Flodale Limited	€77,422.75	Provision of Accommodation and Services	30/10/2020
1771	Leitrim Lodge Dublin B And B L	€23,358.30	Provision of Accommodation and Services	30/10/2020
1764	Millstreet Equestrian Services	€79,380.00	Provision of Accommodation and Services	30/10/2020
1717	Millstreet Equestrian Services	€527,758.38	Provision of Accommodation and Services	30/10/2020
1603	Millstreet Equestrian Services	€527,758.38	Provision of Accommodation and Services	30/10/2020
1779	Mlc Hotel Limited T/A The Merriman	€33,600.00	Provision of Accommodation and Services	30/10/2020
1749	Mosney Holidays Plc	€753,144.00	Provision of Accommodation and Services	30/10/2020
1776	Mosney Holidays Plc	€194,432.00	Provision of Accommodation and Services	30/10/2020
1768	Next Week And Co Limited	€120,960.00	Provision of Accommodation and Services	30/10/2020
1770	Paramont Limited	€70,770.00	Provision of Accommodation and Services	30/10/2020
1656	Tifco Ltd	€551,118.00	Provision of Accommodation and Services	30/10/2020
27302	Brimwood Limited	€211,680.00	Provision of Accommodation and Services	05/11/2020
27297	Foxlair Ltd	€25,480.00	Provision of Accommodation and Services	05/11/2020
27313	Paramont Limited	€71,050.00	Provision of Accommodation and Services	05/11/2020
27301	Portsalon House Ltd.	€27,252.20	Provision of Accommodation and Services	05/11/2020

Reference	Supplier Name	Amount	Description	Payment Date
27376	Barlow Properties Ltd	€93,100.00	Provision of Accommodation and Services	12/11/2020
27378	Bideau Ltd	€127,400.00	Provision of Accommodation and Services	12/11/2020
27345	Birch Rentals Ltd	€150,844.12	Provision of Accommodation and Services	12/11/2020
27404	Bridgestock Care Limited	€254,417.01	Provision of Accommodation and Services	12/11/2020
27346	Bridgestock Care Limited	€88,928.15	Provision of Accommodation and Services	12/11/2020
27347	Bridgestock Care Limited	€224,715.97	Provision of Accommodation and Services	12/11/2020
27348	Bridgestock Care Limited	€287,757.14	Provision of Accommodation and Services	12/11/2020
27363	Brimwood Limited	€245,400.00	Provision of Accommodation and Services	12/11/2020
27362	Brimwood Limited	€245,400.00	Provision of Accommodation and Services	12/11/2020
27366	Clonea Strand Hotel Ltd	€141,830.50	Provision of Accommodation and Services	12/11/2020
27364	Clonea Strand Hotel Ltd	€126,634.38	Provision of Accommodation and Services	12/11/2020
27386	Codelix Ltd	€143,640.00	Provision of Accommodation and Services	12/11/2020
27395	Coziq Enterprises Limited	€181,440.00	Provision of Accommodation and Services	12/11/2020
27391	D And A Pizzas Ltd	€175,965.86	Provision of Accommodation and Services	12/11/2020
27398	Double Ex Investments Limited	€86,244.36	Provision of Accommodation and Services	12/11/2020
27389	Double M Investments Limited	€127,372.00	Provision of Accommodation and Services	12/11/2020
27403	Foxlair Ltd	€101,920.00	Provision of Accommodation and Services	12/11/2020
27399	Foxlair Ltd	€41,160.00	Provision of Accommodation and Services	12/11/2020
27372	Gattb Ltd	€30,168.30	Provision of Accommodation and Services	12/11/2020
27374	Keldesso Limited	€197,663.91	Provision of Accommodation and Services	12/11/2020
27379	Lerrigh Support Services Ltd	€54,880.00	Provision of Accommodation and Services	12/11/2020
27385	Mlc Hotel Limited T/A The Merriman	€33,600.00	Provision of Accommodation and Services	12/11/2020
27383	Mosney Holidays Plc	€753,144.00	Provision of Accommodation and Services	12/11/2020
27381	Mosney Holidays Plc	€194,432.00	Provision of Accommodation and Services	12/11/2020
27401	Next Week And Co Limited	€257,600.00	Provision of Accommodation and Services	12/11/2020
27400	Next Week And Co Limited	€120,960.00	Provision of Accommodation and Services	12/11/2020
27394	Oceanview Accommodation Ltd	€126,532.00	Provision of Accommodation and Services	12/11/2020
27396	Oceanview Accommodation Ltd	€126,532.00	Provision of Accommodation and Services	12/11/2020
27393	Paramont Limited	€71,400.00	Provision of Accommodation and Services	12/11/2020
27392	Paramont Limited	€285,600.00	Provision of Accommodation and Services	12/11/2020
27390	Stompool Ltd	€207,364.50	Provision of Accommodation and Services	12/11/2020
27368	T/A Deerpark Limited	€20,020.00	Provision of Accommodation and Services	12/11/2020
27384	Tattonward Ltd	€301,840.00	Provision of Accommodation and Services	12/11/2020
27373	Townbe Ltd	€147,000.00	Provision of Accommodation and Services	12/11/2020
27375	Townbe Ltd	€182,700.00	Provision of Accommodation and Services	12/11/2020



Reference	Supplier Name	Amount	Description	Payment Date
27369	Townbe Ltd	€158,340.00	Provision of Accommodation and Services	12/11/2020
27371	Townbe Ltd	€147,000.00	Provision of Accommodation and Services	12/11/2020
27370	Townbe Ltd	€149,380.00	Provision of Accommodation and Services	12/11/2020
27377	Travelodge	€219,066.55	Provision of Accommodation and Services	12/11/2020
27382	Travelodge	€298,781.80	Provision of Accommodation and Services	12/11/2020
27380	Travelodge	€257,870.53	Provision of Accommodation and Services	12/11/2020
	University College Cork (UCC)		Annual Stipend for Special Rapporteur on	
27425		€25,000.00	Child Protection Professor Conor O'Mahony	19/11/2020
535	Frontier Economics Ltd	€84,366.79	First Five Implementation	19/11/2020
27415	Image Supply Systems A.V.	€35,606.96	IT Services	19/11/2020
27409	Storm Technology Ltd	€29,148.90	October invoice eDocs	19/11/2020
27430	Barlow Properties Ltd	€93,100.00	Provision of Accommodation and Services	19/11/2020
27436	Bideau Ltd	€127,400.00	Provision of Accommodation and Services	19/11/2020
27437	Bridgestock Care Limited	€88,928.15	Provision of Accommodation and Services	19/11/2020
27438	Bridgestock Care Limited	€224,715.97	Provision of Accommodation and Services	19/11/2020
27440	Bridgestock Care Limited	€287,757.14	Provision of Accommodation and Services	19/11/2020
27443	Brimwood Limited	€245,400.00	Provision of Accommodation and Services	19/11/2020
27456	Campbell Catering Ltd	€158,396.40	Provision of Accommodation and Services	19/11/2020
27453	Campbell Catering Ltd	€147,331.13	Provision of Accommodation and Services	19/11/2020
27451	Campbell Catering Ltd	€138,253.37	Provision of Accommodation and Services	19/11/2020
27447	Clonea Strand Hotel Ltd	€141,830.50	Provision of Accommodation and Services	19/11/2020
27457	D And A Pizzas Ltd	€175,965.86	Provision of Accommodation and Services	19/11/2020
27462	East Coast Catering (Ireland) Trading Ltd	€679,071.40	Provision of Accommodation and Services	19/11/2020
27530	Fazyard Ltd Nos 1 And 2	€410,891.60	Provision of Accommodation and Services	19/11/2020
27472	Fazyard Ltd Nos 1 And 2	€199,733.72	Provision of Accommodation and Services	19/11/2020
27470	Fazyard Ltd Nos 1 And 2	€199,733.72	Provision of Accommodation and Services	19/11/2020
27529	Fazyard Ltd Nos 1 And 2	€410,891.60	Provision of Accommodation and Services	19/11/2020
27478	Flodale Limited	€74,353.13	Provision of Accommodation and Services	19/11/2020
27477	Flodale Limited	€34,560.00	Provision of Accommodation and Services	19/11/2020
27482	Gattb Ltd	€60,064.20	Provision of Accommodation and Services	19/11/2020
27490	James White And Co Ltd	€191,520.00	Provision of Accommodation and Services	19/11/2020
27493	Keldesso Limited	€197,663.91	Provision of Accommodation and Services	19/11/2020
27485	Leitrim Lodge Dublin B And B L	€46,716.60	Provision of Accommodation and Services	19/11/2020
27444	Millstreet Equestrian Services	€240,136.67	Provision of Accommodation and Services	19/11/2020
27476	Millstreet Equestrian Services	€79,380.00	Provision of Accommodation and Services	19/11/2020

Reference	Supplier Name	Amount	Description	Payment Date
27481	Mint Horizon Ltd	€84,716.20	Provision of Accommodation and Services	19/11/2020
27480	Mint Horizon Ltd	€84,716.20	Provision of Accommodation and Services	19/11/2020
27471	Mlc Hotel Limited T/A The Merriman	€134,400.00	Provision of Accommodation and Services	19/11/2020
27473	Mlc Hotel Limited T/A The Merriman	€134,400.00	Provision of Accommodation and Services	19/11/2020
27467	Mosney Holidays Plc	€753,144.00	Provision of Accommodation and Services	19/11/2020
27469	Mosney Holidays Plc	€194,432.00	Provision of Accommodation and Services	19/11/2020
27464	Next Week And Co Limited	€257,600.00	Provision of Accommodation and Services	19/11/2020
27460	Onsite Facilities Management	€100,670.26	Provision of Accommodation and Services	19/11/2020
27459	Onsite Facilities Management	€135,034.83	Provision of Accommodation and Services	19/11/2020
27461	Oscar Dawn Ltd	€140,844.70	Provision of Accommodation and Services	19/11/2020
27463	Oscar Dawn Ltd	€140,844.70	Provision of Accommodation and Services	19/11/2020
27424	Paul Sweeney	€44,100.00	Provision of Accommodation and Services	19/11/2020
27455	Portsalon House Ltd.	€24,645.30	Provision of Accommodation and Services	19/11/2020
27495	Shannon Lodge Hotel	€36,750.00	Provision of Accommodation and Services	19/11/2020
27494	Shannon Lodge Hotel	€36,750.00	Provision of Accommodation and Services	19/11/2020
27450	Sidetracks Ltd T/A Great Western House	€227,000.00	Provision of Accommodation and Services	19/11/2020
27449	Stompool Ltd	€207,364.50	Provision of Accommodation and Services	19/11/2020
27448	Tattonward Ltd	€301,840.00	Provision of Accommodation and Services	19/11/2020
27446	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€139,860.00	Provision of Accommodation and Services	19/11/2020
27606	Pobal Early Years	€2,062,798.00	Better Start Service Delivery Costs Q4	26/11/2020
27604	Pobal Early Years	€1,837,312.00	EYPP Admin Q4	26/11/2020
27545	Birch Rentals Ltd	€150,844.12	Provision of Accommodation and Services	26/11/2020
27546	Blockford Ltd	€204,750.00	Provision of Accommodation and Services	26/11/2020
27538	Brimwood Limited	€245,400.00	Provision of Accommodation and Services	26/11/2020
27537	Brimwood Limited	€245,400.00	Provision of Accommodation and Services	26/11/2020
27539	Brimwood Limited	€245,400.00	Provision of Accommodation and Services	26/11/2020
27571	Campbell Catering Ltd	€31,044.13	Provision of Accommodation and Services	26/11/2020
27645	Coolebridge Ltd	€23,358.30	Provision of Accommodation and Services	26/11/2020
27647	Coolebridge Ltd	€23,358.30	Provision of Accommodation and Services	26/11/2020
27547	Coolebridge Ltd	€23,394.30	Provision of Accommodation and Services	26/11/2020
27533	Coziq Enterprises Limited	€181,440.00	Provision of Accommodation and Services	26/11/2020
27559	Double Ex Investments Limited	€80,244.36	Provision of Accommodation and Services	26/11/2020
27558	Double M Investments Limited	€127,372.00	Provision of Accommodation and Services	26/11/2020
27632	Flodale Limited	€74,353.13	Provision of Accommodation and Services	26/11/2020
27560	Foxlair Ltd	€51,450.00	Provision of Accommodation and Services	26/11/2020

Reference	Supplier Name	Amount	Description	Payment Date
27561	Foxlair Ltd	€127,400.00	Provision of Accommodation and Services	26/11/2020
27562	Gattb Ltd	€30,032.10	Provision of Accommodation and Services	26/11/2020
27572	Lerrigh Support Services Ltd	€54,880.00	Provision of Accommodation and Services	26/11/2020
27573	Lerrigh Support Services Ltd	€54,880.00	Provision of Accommodation and Services	26/11/2020
27639	Millstreet Equestrian Services	€133,329.17	Provision of Accommodation and Services	26/11/2020
27646	Millstreet Equestrian Services	€133,329.17	Provision of Accommodation and Services	26/11/2020
27637	Millstreet Equestrian Services	€118,521.60	Provision of Accommodation and Services	26/11/2020
27644	Millstreet Equestrian Services	€527,758.04	Provision of Accommodation and Services	26/11/2020
27596	Peachport Ltd	€35,448.84	Provision of Accommodation and Services	26/11/2020
27598	Portsalon House Ltd.	€24,500.00	Provision of Accommodation and Services	26/11/2020
27585	Sidetracks Ltd T/A Great Western House	€227,059.00	Provision of Accommodation and Services	26/11/2020
27564	T/A Deerpark Limited	€40,040.00	Provision of Accommodation and Services	26/11/2020
27563	T/A Deerpark Limited	€40,040.00	Provision of Accommodation and Services	26/11/2020
27576	Tifco Ltd	€533,340.00	Provision of Accommodation and Services	26/11/2020
27628	Townbe Ltd	€158,340.00	Provision of Accommodation and Services	26/11/2020
27625	Townbe Ltd	€147,000.00	Provision of Accommodation and Services	26/11/2020
27631	Townbe Ltd	€147,000.00	Provision of Accommodation and Services	26/11/2020
27627	Townbe Ltd	€149,380.00	Provision of Accommodation and Services	26/11/2020
27670	ESRI	€171,590.77	Cost Statement October 2020	03/12/2020
27671	ESRI	€150,000.00	DCEDIY/ESRI Research Partnership for 2021	03/12/2020
27685	Datapac Ltd	€45,311.48	IT Services	03/12/2020
27673	Blockford Ltd	€102,375.00	Provision of Accommodation and Services	03/12/2020
27669	Bridgestock Care Limited	€254,417.01	Provision of Accommodation and Services	03/12/2020
27689	Brimwood Limited	€196,560.00	Provision of Accommodation and Services	03/12/2020
27690	Brimwood Limited	€245,400.00	Provision of Accommodation and Services	03/12/2020
27710	E And B Hotel Ltd	€79,800.00	Provision of Accommodation and Services	03/12/2020
27711	E And B Hotel Ltd	€239,400.00	Provision of Accommodation and Services	03/12/2020
27712	E And B Hotel Ltd	€247,380.00	Provision of Accommodation and Services	03/12/2020
27655	Flodale Limited	€74,353.13	Provision of Accommodation and Services	03/12/2020
27713	Foxlair Ltd	€25,480.00	Provision of Accommodation and Services	03/12/2020
27723	James White And Co Ltd	€191,520.00	Provision of Accommodation and Services	03/12/2020
27746	Maplestar Ltd	€251,160.00	Provision of Accommodation and Services	03/12/2020
27747	Maplestar Ltd	€251,160.00	Provision of Accommodation and Services	03/12/2020
27676	Millstreet Equestrian Services	€238,995.45	Provision of Accommodation and Services	03/12/2020
27682	Millstreet Equestrian Services	€118,521.60	Provision of Accommodation and Services	03/12/2020



Reference	Supplier Name	Amount	Description	Payment Date
27687	Millstreet Equestrian Services	€527,758.04	Provision of Accommodation and Services	03/12/2020
27684	Millstreet Equestrian Services	€79,380.00	Provision of Accommodation and Services	03/12/2020
27748	Next Week And Co Limited	€120,960.00	Provision of Accommodation and Services	03/12/2020
27749	Next Week And Co Limited	€120,960.00	Provision of Accommodation and Services	03/12/2020
27750	Next Week And Co Limited	€120,960.00	Provision of Accommodation and Services	03/12/2020
27764	Onsite Facilities Management	€135,034.83	Provision of Accommodation and Services	03/12/2020
27781	Paramont Limited	€29,120.00	Provision of Accommodation and Services	03/12/2020
27774	Paul Sweeney	€45,570.00	Provision of Accommodation and Services	03/12/2020
27683	Paul Sweeney	€45,570.00	Provision of Accommodation and Services	03/12/2020
27783	Peachport Ltd	€164,115.00	Provision of Accommodation and Services	03/12/2020
27782	Peachport Ltd	€35,448.84	Provision of Accommodation and Services	03/12/2020
27784	Peachport Ltd	€164,115.00	Provision of Accommodation and Services	03/12/2020
27770	Portsalon House Ltd.	€49,128.00	Provision of Accommodation and Services	03/12/2020
27719	Shannon Lodge Hotel	€73,500.00	Provision of Accommodation and Services	03/12/2020
27736	Tifco Ltd	€551,118.00	Provision of Accommodation and Services	03/12/2020
27738	Tifco Ltd Crowne Plaza	€628,488.00	Provision of Accommodation and Services	03/12/2020
27716	Townbe Ltd	€126,000.00	Provision of Accommodation and Services	03/12/2020
27735	Travelodge	€226,960.00	Provision of Accommodation and Services	03/12/2020
27734	Travelodge	€247,847.92	Provision of Accommodation and Services	03/12/2020
27732	Travelodge	€311,041.80	Provision of Accommodation and Services	03/12/2020
27703	Vesta Hotels Ltd T/A Grand Hotel Wicklow	€139,860.00	Provision of Accommodation and Services	03/12/2020
27840	Foroige	€117,458.00	4th Q contract additional costs	10/12/2020
549	UNIVERSITY OF DERBY	€46,656.66	AIM Support Costs	10/12/2020
27832	ESRI	€212,596.38	Cost statement Dec forecast 2020	10/12/2020
27831	ESRI	€180,268.09	Cost Statement Nov 2020	10/12/2020
1056	Barnardos	€54,003.00	Garda Vetting	10/12/2020
1090	Pobal Early Years	€46,249.00	NCS IT Development Q4	10/12/2020
27808	Blockford Ltd	€211,575.00	Provision of Accommodation and Services	10/12/2020
27810	Brimwood Limited	€245,400.00	Provision of Accommodation and Services	10/12/2020
27809	Brimwood Limited	€245,400.00	Provision of Accommodation and Services	10/12/2020
27824	East Coast Catering (Ireland) Trading Ltd	€215,860.13	Provision of Accommodation and Services	10/12/2020
27819	East Coast Catering (Ireland) Trading Ltd	€679,071.40	Provision of Accommodation and Services	10/12/2020
27823	East Coast Catering (Ireland) Trading Ltd	€43,102.75	Provision of Accommodation and Services	10/12/2020
27869	Millstreet Equestrian Services	€98,104.00	Provision of Accommodation and Services	10/12/2020
27881	Onsite Facilities Management	€100,670.26	Provision of Accommodation and Services	10/12/2020

Reference	Supplier Name	Amount	Description	Payment Date
27981	Pobal Early Years	€76,750.00	Better Start Programme Support Costs Q4	17/12/2020
27979	Mazars	€24,200.00	Interim Fee Comhairle na nOg	17/12/2020
27997	Mindshare Media Ireland Ltd	€42,312.50	Parents Centre FB Campaign	17/12/2020
27986	Pobal Early Years	€154,486.00	Pobal Admin (EYPP) Q4	17/12/2020
27987	Pobal Early Years	€811,795.00	Pobal EYPP Programme Support Costs Q4	17/12/2020
27948	Bideau Ltd	€218,017.00	Provision of Accommodation and Services	17/12/2020
27937	Paramont Limited	€142,800.00	Provision of Accommodation and Services	17/12/2020
27938	Paramont Limited	€285,600.00	Provision of Accommodation and Services	17/12/2020
	National Council For Curriculum		Administration of National Siolta	
28100		€68,417.63	and Aistear Initiative	23/12/2020
1183	Mary Immaculate College.	€835,094.00	AIM Support Costs	23/12/2020
28035	The Change Exploratory Ltd	€23,117.05	C. Chapman design facilitation and report	23/12/2020
28120	Foroige	€117,458.00	Invoice for the third Q 2020 contract	23/12/2020
28062	Foroige	€55,604.41	Production of Comhairle na nOg National Showcase :	23/12/2020
28044	Atlantic Blue Ltd	€100,932.16	Provision of Accommodation and Services	23/12/2020
28045	Atlantic Blue Ltd	€100,932.16	Provision of Accommodation and Services	23/12/2020
28046	Atlantic Blue Ltd	€100,932.16	Provision of Accommodation and Services	23/12/2020
28059	Campbell Catering Ltd	€138,253.37	Provision of Accommodation and Services	23/12/2020
28061	Campbell Catering Ltd	€158,396.40	Provision of Accommodation and Services	23/12/2020
28060	Campbell Catering Ltd	€147,331.13	Provision of Accommodation and Services	23/12/2020

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