

**Purchase Orders for €20,000 or above Quarter 2 2022**

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

| Reference | Supplier Name                 | Amount      | Description                                | Payment Date |
|-----------|-------------------------------|-------------|--|--------------|
| 29966     | ABBEY LANE HOTEL TRADING      | €87,885.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022   |
| 30615     | ABBEY LANE HOTEL TRADING      | €85,050.00  | Ukraine Accommodation and/or Related Costs | 26/05/2022   |
| 30391     | ABBEY LANE HOTEL TRADING      | €38,665.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022   |
| 31016     | ABBEY LANE HOTEL TRADING      | €31,650.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022   |
| 30014     | ABBEYFIELD HOTEL              | €285,146.40 | Ukraine Accommodation and/or Related Costs | 16/06/2022   |
| 30312     | ABLEBERRY LIMITED PARTNERSHIP | €290,224.00 | Ukraine Accommodation and/or Related Costs | 05/05/2022   |
| 31110     | ABLEBERRY LIMITED PARTNERSHIP | €221,760.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022   |
| 30472     | ACL TA MALDRON HOTEL PARNELL  | €55,985.00  | Ukraine Accommodation and/or Related Costs | 01/06/2022   |
| 30746     | ACL TA MALDRON HOTEL PARNELL  | €53,550.00  | Ukraine Accommodation and/or Related Costs | 01/06/2022   |
| 29633     | ACL TA MALDRON HOTEL PARNELL  | €52,800.00  | Ukraine Accommodation and/or Related Costs | 01/06/2022   |
| 31224     | ACL TA MALDRON HOTEL PARNELL  | €45,695.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022   |
| 30864     | ALLPRO SECURITY SERVICES      | €132,885.80 | Ukraine Accommodation and/or Related Costs | 23/06/2022   |
| 30863     | ALLPRO SECURITY SERVICES      | €126,963.80 | Ukraine Accommodation and/or Related Costs | 01/06/2022   |
| 30231     | ALLPRO SECURITY SERVICES      | €92,298.20  | Ukraine Accommodation and/or Related Costs | 26/05/2022   |
| 30861     | ALLPRO SECURITY SERVICES      | €71,141.80  | Ukraine Accommodation and/or Related Costs | 30/06/2022   |
| 31101     | ALLPRO SECURITY SERVICES      | €60,659.56  | Ukraine Accommodation and/or Related Costs | 12/05/2022   |
| 30233     | ALLPRO SECURITY SERVICES      | €56,023.60  | Ukraine Accommodation and/or Related Costs | 10/05/2022   |
| 30858     | ALLPRO SECURITY SERVICES      | €50,530.20  | Ukraine Accommodation and/or Related Costs | 16/06/2022   |
| 30860     | ALLPRO SECURITY SERVICES      | €49,571.13  | Ukraine Accommodation and/or Related Costs | 16/06/2022   |
| 30859     | ALLPRO SECURITY SERVICES      | €34,095.40  | Ukraine Accommodation and/or Related Costs | 20/04/2022   |
| 30232     | ALLPRO SECURITY SERVICES      | €25,968.80  | Ukraine Accommodation and/or Related Costs | 13/04/2022   |
| 30225     | ALLPRO SECURITY SERVICES      | €25,605.60  | Ukraine Accommodation and/or Related Costs | 19/05/2022   |
| 31225     | ARAGON HOSPITALITY LTD        | €88,935.00  | Ukraine Accommodation and/or Related Costs | 21/06/2022   |
| 29945     | ARAGON HOSPITALITY LTD        | €56,265.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022   |
| 30815     | ARD RI HOUSE HOTEL LTD        | €38,978.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022   |
| 30103     | ARD RI HOUSE HOTEL LTD        | €32,091.00  | Ukraine Accommodation and/or Related Costs | 26/05/2022   |

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| 30146 | ARDAGH SUITES LIMITED          | €36,584.30    | Ukraine Accommodation and/or Related Costs | 22/04/2022 |
| 31387 | ASD ACCOMMODATION SERVICES LTD | €27,360.00    | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30484 | ASD DIVERSE PROPERTY           | €112,840.00   | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30949 | ASD DIVERSE PROPERTY           | €77,850.00    | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30950 | ASD DIVERSE PROPERTY           | €54,495.00    | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 31157 | ATALIA STUDENT RESIDENCES      | €340,248.98   | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29955 | ATLANTIC BLUE LTD              | €79,212.00    | Provision of accommodation and services    | 01/06/2022 |
| 30816 | ATLANTIC BLUE LTD              | €79,212.00    | Provision of accommodation and services    | 24/06/2022 |
| 30094 | ATLANTIC HOTEL MGT LTD         | €47,120.00    | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29437 | ATLANTIC HOTEL MGT LTD         | €45,820.00    | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30313 | ATLANTIC TROY LTD              | €120,988.00   | Ukraine Accommodation and/or Related Costs | 24/06/2022 |
| 30481 | ATLANTIC TROY LTD              | €67,341.98    | Ukraine Accommodation and/or Related Costs | 13/06/2022 |
| 29916 | ATLANTIC TROY LTD TA CASTLE    | €23,200.00    | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29904 | ATLANTIC TROY LTD TA CASTLE    | €30,400.00    | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30311 | ATLANTIC TROY LTD TA CASTLE    | €24,000.00    | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30823 | AUTOCLASS HIRE LTD             | €106,475.00   | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31272 | AUTOCLASS HIRE LTD             | €91,390.00    | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30045 | AUTOCLASS HIRE LTD             | €81,670.00    | Ukraine Accommodation and/or Related Costs | 13/06/2022 |
| 29282 | AUTOCLASS HIRE LTD             | €24,465.00    | Provision of accommodation and services    | 07/04/2022 |
| 30046 | B C MCGETTIGAN LTD             | €1,423,035.00 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30809 | B C MCGETTIGAN LTD             | €1,402,655.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29565 | B C MCGETTIGAN LTD             | €1,201,095.00 | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30788 | BAHARATWAJ LTD                 | €70,800.00    | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29972 | BAHARATWAJ LTD                 | €68,510.00    | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29533 | BAHARATWAJ LTD                 | €55,250.00    | Ukraine Accommodation and/or Related Costs | 22/04/2022 |
| 29286 | BARLOW PROPERTIES LTD          | €93,100.00    | Provision of accommodation and services    | 26/05/2022 |
| 29967 | BARLOW PROPERTIES LTD          | €93,100.00    | Provision of accommodation and services    | 17/05/2022 |
| 30617 | BARLOW PROPERTIES LTD          | €93,100.00    | Provision of accommodation and services    | 01/06/2022 |
| 31348 | BARLOW PROPERTIES LTD          | €93,100.00    | Provision of accommodation and services    | 07/04/2022 |
| 30826 | BARMULT INVESTMENTS LIMITED    | €57,585.00    | Ukraine Accommodation and/or Related Costs | 22/04/2022 |
| 30630 | BEAUCHAMPS LLP                 | €21,000.00    | DepositFunding of propertyHOU33.510.A      | 21/06/2022 |
| 31226 | BEAUCHAMPS LLP                 | €110,250.00   | Balance Funding of property 2              | 30/06/2022 |
| 29381 | BEAUCHAMPS LLP                 | €117,900.00   | Balance Funding of property 1 11/02        | 23/06/2022 |

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| 30431 | BEAUCHAMPS LLP              | €148,500.00 | HOU33/505B-Balance Funding of property     | 07/04/2022 |
| 30632 | BEAUCHAMPS LLP              | €189,000.00 | Balance Funding of propertyHOU33.510.B     | 17/05/2022 |
| 30821 | BERNARD MCLOUGHLIN          | €37,355.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 29824 | BERNARD MCLOUGHLIN          | €36,156.39  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31361 | BERRYS TAVERN               | €59,629.14  | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 29289 | BIDEAU LTD                  | €190,044.40 | Provision of accommodation and services    | 16/06/2022 |
| 29968 | BIDEAU LTD                  | €190,044.40 | Provision of accommodation and services    | 16/06/2022 |
| 30692 | BIDEAU LTD                  | €190,044.40 | Provision of accommodation and services    | 10/05/2022 |
| 29383 | BIRCH RENTALS LTD           | €135,362.36 | Provision of accommodation and services    | 01/06/2022 |
| 30602 | BIRCH RENTALS LTD           | €135,362.36 | Provision of accommodation and services    | 21/06/2022 |
| 30786 | BIRCH RENTALS LTD           | €135,362.36 | Provision of accommodation and services    | 29/04/2022 |
| 29754 | BLOCKFORD LTD               | €222,180.00 | Provision of accommodation and services    | 16/06/2022 |
| 29821 | BLOCKFORD LTD               | €222,180.00 | Provision of accommodation and services    | 23/06/2022 |
| 30693 | BLOCKFORD LTD               | €222,180.00 | Provision of accommodation and services    | 30/06/2022 |
| 30954 | BLOCKFORD LTD               | €222,180.00 | Provision of accommodation and services    | 23/06/2022 |
| 29971 | BRAMPTON CARE LTD           | €232,500.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30697 | BRAMPTON CARE LTD           | €225,000.00 | Ukraine Accommodation and/or Related Costs | 21/06/2022 |
| 29953 | BRAMPTON CARE LTD           | €180,000.00 | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30095 | BRANDON HOUSE HOTEL LIMITED | €45,103.60  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30960 | BRANDON HOUSE HOTEL LIMITED | €41,175.80  | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 29809 | BRENDA CAHILL               | €76,200.00  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30765 | BRENDA CAHILL               | €65,720.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 31107 | BRIDGESTOCK CARE LIMITED    | €213,745.00 | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 30695 | BRIDGESTOCK CARE LIMITED    | €316,921.39 | Provision of accommodation and services    | 24/05/2022 |
| 31317 | BRIDGESTOCK CARE LIMITED    | €316,921.39 | Provision of accommodation and services    | 01/06/2022 |
| 29296 | BRIDGESTOCK CARE LIMITED    | €315,472.08 | Provision of accommodation and services    | 10/05/2022 |
| 29912 | BRIDGESTOCK CARE LIMITED    | €315,472.08 | Provision of accommodation and services    | 23/06/2022 |
| 30781 | BRIDGESTOCK CARE LIMITED    | €289,024.32 | Provision of accommodation and services    | 01/06/2022 |
| 31316 | BRIDGESTOCK CARE LIMITED    | €289,024.32 | Provision of accommodation and services    | 30/06/2022 |
| 29294 | BRIDGESTOCK CARE LIMITED    | €287,778.65 | Provision of accommodation and services    | 23/06/2022 |
| 29911 | BRIDGESTOCK CARE LIMITED    | €287,778.65 | Provision of accommodation and services    | 16/06/2022 |
| 30696 | BRIDGESTOCK CARE LIMITED    | €239,026.42 | Provision of accommodation and services    | 16/06/2022 |
| 31120 | BRIDGESTOCK CARE LIMITED    | €239,026.42 | Provision of accommodation and services    | 30/06/2022 |

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| 29292 | BRIDGESTOCK CARE LIMITED   | €238,068.99 | Provision of accommodation and services    | 17/05/2022 |
| 30425 | BRIDGESTOCK CARE LIMITED   | €238,068.99 | Provision of accommodation and services    | 27/04/2022 |
| 30694 | BRIDGESTOCK CARE LIMITED   | €200,367.06 | Provision of accommodation and services    | 24/05/2022 |
| 31315 | BRIDGESTOCK CARE LIMITED   | €200,367.06 | Provision of accommodation and services    | 23/06/2022 |
| 29291 | BRIDGESTOCK CARE LIMITED   | €199,636.87 | Provision of accommodation and services    | 09/06/2022 |
| 29909 | BRIDGESTOCK CARE LIMITED   | €199,636.87 | Provision of accommodation and services    | 16/06/2022 |
| 30634 | BRIDGESTOCK CARE LIMITED   | €91,879.28  | Provision of accommodation and services    | 16/06/2022 |
| 31314 | BRIDGESTOCK CARE LIMITED   | €91,879.28  | Provision of accommodation and services    | 10/05/2022 |
| 29298 | BRIDGESTOCK CARE LIMITED   | €91,692.55  | Provision of accommodation and services    | 13/06/2022 |
| 29822 | BRIDGESTOCK CARE LIMITED   | €91,692.55  | Provision of accommodation and services    | 05/05/2022 |
| 30376 | BRIMWOOD LIMITED           | €147,000.00 | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30958 | BRIMWOOD LIMITED           | €130,200.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30335 | BRIMWOOD LIMITED           | €126,000.00 | Ukraine Accommodation and/or Related Costs | 21/06/2022 |
| 30849 | BRIMWOOD LIMITED           | €117,345.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30848 | BRIMWOOD LIMITED           | €108,500.00 | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30955 | BRIMWOOD LIMITED           | €97,650.00  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30957 | BRIMWOOD LIMITED           | €96,600.00  | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30852 | BRIMWOOD LIMITED           | €87,500.00  | Ukraine Accommodation and/or Related Costs | 12/05/2022 |
| 30390 | BRIMWOOD LIMITED           | €78,750.00  | Ukraine Accommodation and/or Related Costs | 21/06/2022 |
| 30956 | BRIMWOOD LIMITED           | €43,400.00  | Ukraine Accommodation and/or Related Costs | 22/04/2022 |
| 30336 | BRIMWOOD LIMITED           | €42,000.00  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 31327 | BRIMWOOD LIMITED           | €42,000.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30851 | BRIMWOOD LIMITED           | €876,880.00 | Provision of accommodation and services    | 24/05/2022 |
| 29521 | BRIMWOOD LIMITED           | €830,680.00 | Provision of accommodation and services    | 24/05/2022 |
| 29970 | BRIMWOOD LIMITED           | €830,680.00 | Provision of accommodation and services    | 09/06/2022 |
| 30850 | BRIMWOOD LIMITED           | €498,400.00 | Provision of accommodation and services    | 23/06/2022 |
| 29456 | BRIMWOOD LIMITED           | €313,600.00 | Provision of accommodation and services    | 16/06/2022 |
| 29969 | BRIMWOOD LIMITED           | €313,600.00 | Provision of accommodation and services    | 19/05/2022 |
| 31159 | BRYAN AND SHEILA MCKIERNAN | €22,800.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29631 | BRYAN GREENE AND CO LTD    | €30,690.00  | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 31319 | BUCKLEYS HOSTEL KILKENNY   | €40,362.00  | Ukraine Accommodation and/or Related Costs | 12/05/2022 |
| 30589 | BUCKLEYS HOSTEL KILKENNY   | €39,060.00  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30787 | BURKES LIVESTOCK MART LTD  | €126,332.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |

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| 30096 | BURKES LIVESTOCK MART LTD    | €122,888.00   | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29823 | BURKES LIVESTOCK MART LTD    | €118,078.40   | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30824 | CAMISON LIMITED              | €437,190.00   | Ukraine Accommodation and/or Related Costs | 21/06/2022 |
| 30102 | CAMISON LIMITED              | €432,720.00   | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29779 | CAMISON LIMITED              | €367,020.00   | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 29403 | CAMPBELL CATERING LTD        | €159,102.60   | Provision of accommodation and services    | 17/05/2022 |
| 30099 | CAMPBELL CATERING LTD        | €159,102.60   | Provision of accommodation and services    | 24/05/2022 |
| 30979 | CAMPBELL CATERING LTD        | €159,102.60   | Provision of accommodation and services    | 23/06/2022 |
| 29402 | CAMPBELL CATERING LTD        | €147,844.07   | Provision of accommodation and services    | 16/06/2022 |
| 30098 | CAMPBELL CATERING LTD        | €147,844.07   | Provision of accommodation and services    | 19/05/2022 |
| 30978 | CAMPBELL CATERING LTD        | €147,844.07   | Provision of accommodation and services    | 01/06/2022 |
| 29404 | CAMPBELL CATERING LTD        | €138,751.53   | Provision of accommodation and services    | 24/05/2022 |
| 30142 | CAMPBELL CATERING LTD        | €138,751.53   | Provision of accommodation and services    | 07/04/2022 |
| 30977 | CAMPBELL CATERING LTD        | €138,751.53   | Provision of accommodation and services    | 16/06/2022 |
| 29569 | CAMPBELL CATERING LTD        | €22,938.27    | Provision of accommodation and services    | 05/05/2022 |
| 30882 | CAMPUS ACCOMMODATION UCC DAC | €55,888.00    | Ukraine Accommodation and/or Related Costs | 29/04/2022 |
| 31346 | CAMPUS RESIDENCES DESIGNATED | €392,004.00   | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30517 | CAMPUS RESIDENCES DESIGNATED | €207,200.00   | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30033 | CANUIG LTD TA THE RING OF    | €114,750.00   | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30034 | CANUIG LTD TA THE RING OF    | €31,200.00    | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31244 | CAPE WRATH HOTEL UNLIMITED   | €1,809,642.53 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30043 | CAPE WRATH HOTEL UNLIMITED   | €646,631.49   | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 29705 | CAPE WRATH HOTEL UNLIMITED   | €170,883.00   | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 29939 | CAPE WRATH HOTEL UNLIMITED   | €45,304.77    | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30516 | CARASCO MANAGEMENT LTD       | €38,440.00    | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29784 | CARASCO MANAGEMENT LTD       | €37,200.00    | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30730 | CARASCO MANAGEMENT LTD       | €37,200.00    | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31320 | CARLOW COLLEGE ST PATRICKS   | €53,525.84    | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30374 | CARLOW COLLEGE ST PATRICKS   | €47,192.20    | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30747 | CARUSO LIMITED TA MALDRON    | €38,625.00    | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30995 | CARUSO LIMITED TA MALDRON    | €28,830.00    | Ukraine Accommodation and/or Related Costs | 22/04/2022 |
| 29623 | CAUSEWAY HOSPITALITY LIMITED | €82,615.00    | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30794 | CAUSEWAY HOSPITALITY LIMITED | €82,615.00    | Ukraine Accommodation and/or Related Costs | 13/04/2022 |

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| 29846 | CAUSEWAY HOSPITALITY LIMITED   | €79,950.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31000 | CAUSEWAY HOSPITALITY LIMITED   | €79,950.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 525   | CDW LIMITED EURO               | €215,723.07 | 3 * MS VISIO STANDARD 2019                 | 05/05/2022 |
| 31350 | CEDAR LODGE HOTEL              | €175,680.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30274 | CEOL IRISH TOURS LTD           | €56,376.39  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 31243 | CHARLEEN LTD TA SHERATON HOTEL | €118,653.80 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30577 | CHARLIE MCGUIRE JNR            | €20,150.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 31155 | CHARLIE MCGUIRE JNR            | €40,895.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 31365 | CI HOTEL LTD TA MALDRON HOTEL  | €52,680.00  | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 30364 | CI HOTEL LTD TA MALDRON HOTEL  | €49,740.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 29483 | CI HOTEL LTD TA MALDRON HOTEL  | €22,845.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30902 | CITY CAMPUS OWNWERS MANAGEMENT | €162,800.00 | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 29707 | CLAYTON HOTEL BALLSBRIDGE      | €60,290.00  | Ukraine Accommodation and/or Related Costs | 26/05/2022 |
| 31269 | CLAYTON HOTEL LIFFEY VALLEY.   | €518,005.00 | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 29317 | CLONEA STRAND HOTEL LTD        | €141,830.50 | Provision of accommodation and services    | 05/05/2022 |
| 29975 | CLONEA STRAND HOTEL LTD        | €141,830.50 | Provision of accommodation and services    | 09/06/2022 |
| 30727 | CLONEA STRAND HOTEL LTD        | €141,830.50 | Provision of accommodation and services    | 16/06/2022 |
| 30937 | CLOUDVIEW PROPERTIES LIMITED   | €481,450.56 | Provision of accommodation and services    | 05/05/2022 |
| 30936 | CLOUDVIEW PROPERTIES LIMITED   | €72,000.00  | Provision of accommodation and services    | 09/06/2022 |
| 29807 | CLR ENTERPRISE PRIVATE LIMITED | €103,455.00 | Ukraine Accommodation and/or Related Costs | 24/06/2022 |
| 30490 | CLR ENTERPRISE PRIVATE LIMITED | €102,514.50 | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 31138 | CNOC NA RIABH LTD              | €25,420.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 31249 | COANT HOTELS LIMITED           | €41,308.90  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 29321 | CODELIX LTD                    | €143,640.00 | Provision of accommodation and services    | 24/05/2022 |
| 29913 | CODELIX LTD                    | €143,640.00 | Provision of accommodation and services    | 20/04/2022 |
| 30933 | CODELIX LTD                    | €143,640.00 | Provision of accommodation and services    | 24/05/2022 |
| 31384 | COLLECTIVE ENTERTAINMENT       | €42,780.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29961 | CONNACHT HOSPITALITY LIMITED   | €77,787.00  | Ukraine Accommodation and/or Related Costs | 12/05/2022 |
| 29803 | CONNACHT HOSPITALITY LIMITED   | €40,203.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30974 | CONNACHT HOSPITALITY LIMITED   | €34,739.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29567 | CONNACHT HOSPITALITY LIMITED   | €28,140.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31115 | COOLEBRIDGE LTD                | €68,975.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30266 | COOLEBRIDGE LTD                | €63,750.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |

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| 30108 | COOLEBRIDGE LTD                | €48,875.00  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 29681 | COOLEBRIDGE LTD                | €46,716.60  | Provision of accommodation and services    | 05/05/2022 |
| 29976 | COOLEBRIDGE LTD                | €46,716.60  | Provision of accommodation and services    | 24/05/2022 |
| 30982 | COOLEBRIDGE LTD                | €46,716.60  | Provision of accommodation and services    | 13/04/2022 |
| 29979 | COPPERWHISTLE LIMITED          | €153,300.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29349 | COPPERWHISTLE LIMITED          | €147,000.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30792 | COPPERWHISTLE LIMITED          | €138,595.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30269 | COPPERWHISTLE LIMITED          | €134,000.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 29350 | COPPERWHISTLE LIMITED          | €102,900.00 | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 29845 | CORDUFF JG ENTERPRISES LIMITED | €183,960.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30793 | CORDUFF JG ENTERPRISES LIMITED | €170,235.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29429 | CORDUFF JG ENTERPRISES LIMITED | €168,000.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30728 | CORDUFF JG ENTERPRISES LIMITED | €163,680.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29428 | CORDUFF JG ENTERPRISES LIMITED | €49,280.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30998 | CORDUFF JG ENTERPRISES LIMITED | €47,740.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30999 | CORDUFF JG ENTERPRISES LIMITED | €35,420.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 31001 | CORMAC MAC AIRT LIMITED        | €57,875.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30686 | CORMAC MAC AIRT LIMITED        | €35,650.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 29780 | COZIQ ENTERPRISES LIMITED      | €196,560.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30267 | COZIQ ENTERPRISES LIMITED      | €196,560.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30983 | COZIQ ENTERPRISES LIMITED      | €196,560.00 | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 29481 | COZIQ ENTERPRISES LIMITED      | €181,440.00 | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 29405 | COZIQ ENTERPRISES LIMITED      | €181,440.00 | Provision of accommodation and services    | 30/06/2022 |
| 29977 | COZIQ ENTERPRISES LIMITED      | €181,440.00 | Provision of accommodation and services    | 07/04/2022 |
| 30932 | COZIQ ENTERPRISES LIMITED      | €181,440.00 | Provision of accommodation and services    | 22/04/2022 |
| 31251 | CRIMHILL LTD TA ABBEYLEIX      | €22,185.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30273 | CRIMHILL LTD TA ABBEYLEIX      | €29,800.00  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30100 | CRIMMINS HOTELS AND LEISURE LT | €373,524.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31147 | CRIMMINS HOTELS AND LEISURE LT | €368,268.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29508 | CRIMMINS HOTELS AND LEISURE LT | €307,328.00 | Ukraine Accommodation and/or Related Costs | 26/05/2022 |
| 31118 | CRIMMINS HOTELS AND LEISURE LT | €274,252.00 | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30180 | CRIMMINS HOTELS AND LEISURE LT | €266,062.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29505 | CRIMMINS HOTELS AND LEISURE LT | €225,632.00 | Ukraine Accommodation and/or Related Costs | 01/06/2022 |

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| 30101 | CRIMMINS HOTELS AND LEISURE LT | €185,610.00 | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 31146 | CRIMMINS HOTELS AND LEISURE LT | €180,294.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29510 | CRIMMINS HOTELS AND LEISURE LT | €150,264.00 | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30608 | CRM PROPERTIES LIMITED         | €285,950.00 | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 29847 | CRM PROPERTIES LIMITED         | €177,850.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29366 | CRM PROPERTIES LIMITED         | €95,700.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30367 | CRM PROPERTIES LIMITED         | €75,360.00  | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 29844 | CRM PROPERTIES LIMITED         | €48,750.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 29843 | CRM PROPERTIES LIMITED         | €45,600.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29570 | CRM PROPERTIES LIMITED         | €40,600.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 29630 | CRM PROPERTIES LIMITED         | €40,600.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29842 | CRM PROPERTIES LIMITED         | €26,250.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29511 | CRM PROPERTIES LIMITED         | €24,500.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 29284 | D AND A PIZZAS LTD             | €179,090.15 | Provision of accommodation and services    | 16/06/2022 |
| 29980 | D AND A PIZZAS LTD             | €179,090.15 | Provision of accommodation and services    | 16/06/2022 |
| 30681 | D AND A PIZZAS LTD             | €179,090.15 | Provision of accommodation and services    | 16/06/2022 |
| 30680 | DALRIADA TAVERNS               | €31,960.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 29802 | DALRIADA TAVERNS               | €27,004.00  | Ukraine Accommodation and/or Related Costs | 29/04/2022 |
| 30106 | DALRIADA TAVERNS               | €25,370.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30492 | DALRIADA TAVERNS               | €25,250.00  | Ukraine Accommodation and/or Related Costs | 12/05/2022 |
| 30079 | DANCEGLEN LIMITED TA DUNBOYNE  | €53,669.25  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31268 | DANNYMANN COMPANY LIMITED      | €549,030.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 31284 | DANNYMANN COMPANY LIMITED      | €534,054.91 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 31267 | DANNYMANN COMPANY LIMITED      | €159,500.00 | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30684 | Datapac Ltd.,                  | €36,860.03  | 50 * HP Probook 400 G6, 30 * HP G5 Docks   | 23/06/2022 |
| 31297 | DECLAN MCCAUL TA MCCAULS BAR   | €23,450.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30455 | DEPARTMENT OF HEALTH           | €21,791.75  | Miesian Plaza - Electricity Feb/Mar 2022   | 10/05/2022 |
| 31007 | DFM FINANCE LIMITED            | €31,200.00  | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30965 | DHG ARDEN LIMITED              | €50,840.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30782 | DHG ARDEN LIMITED              | €49,925.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29982 | DIDEAN DOCHAS EIREANN          | €211,296.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 29356 | DIDEAN DOCHAS EIREANN          | €204,480.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30749 | DIDEAN DOCHAS EIREANN          | €204,480.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |



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| 29409 | DIDEAN DOCHAS EIREANN         | €61,344.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 29528 | DILUCA BISTRO LIMITED         | €91,800.00  | Ukraine Accommodation and/or Related Costs | 28/06/2022 |
| 29850 | DILUCA BISTRO LIMITED         | €83,700.00  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30725 | DILUCA BISTRO LIMITED         | €81,000.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29700 | DILUCA BISTRO LIMITED         | €30,600.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 29460 | DO NOT USE                    | €285,146.40 | Provision of accommodation and services    | 01/06/2022 |
| 31347 | DO NOT USE                    | €285,146.40 | Provision of accommodation and services    | 05/05/2022 |
| 30679 | DOM ST PROPERTIES GALWAY      | €259,731.36 | Ukraine Accommodation and/or Related Costs | 12/05/2022 |
| 29851 | DOM ST PROPERTIES GALWAY      | €176,360.80 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30115 | DOM ST PROPERTIES GALWAY      | €56,572.88  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30320 | DONEGAL WILD ATLANTIC HOSTEL  | €147,020.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31255 | DONEGAL WILD ATLANTIC HOSTEL  | €102,230.00 | Ukraine Accommodation and/or Related Costs | 26/05/2022 |
| 29764 | DOTT TREASA HOLDINGS LTD      | €34,830.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 29763 | DOTT TREASA HOLDINGS LTD      | €34,320.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30170 | DOTT TREASA HOLDINGS LTD      | €33,360.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29288 | DOUBLE EX INVESTMENTS LIMITED | €80,244.36  | Provision of accommodation and services    | 10/05/2022 |
| 30382 | DOUBLE EX INVESTMENTS LIMITED | €80,244.36  | Provision of accommodation and services    | 01/06/2022 |
| 30784 | DOUBLE EX INVESTMENTS LIMITED | €80,244.36  | Provision of accommodation and services    | 07/04/2022 |
| 31003 | DOUBLE EX INVESTMENTS LIMITED | €80,244.36  | Provision of accommodation and services    | 01/06/2022 |
| 29285 | DOUBLE M INVESTMENTS LIMITED  | €136,288.04 | Provision of accommodation and services    | 30/06/2022 |
| 29981 | DOUBLE M INVESTMENTS LIMITED  | €136,288.04 | Provision of accommodation and services    | 23/06/2022 |
| 30783 | DOUBLE M INVESTMENTS LIMITED  | €136,288.04 | Provision of accommodation and services    | 13/06/2022 |
| 31002 | DOUBLE M INVESTMENTS LIMITED  | €136,288.04 | Provision of accommodation and services    | 05/05/2022 |
| 31008 | DOUBLE PROPERTY SERVICES      | €112,437.00 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30723 | DOUBLE PROPERTY SERVICES      | €108,810.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30474 | DOUBLE PROPERTY SERVICES      | €32,643.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30463 | DOWABBEY LIMITED              | €433,230.00 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 31256 | DOWABBEY LIMITED              | €332,340.00 | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30572 | DOWABBEY LIMITED              | €276,210.00 | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30825 | DRIMARONE DEVELOPMENT CLG TA  | €22,361.15  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30278 | DRIMARONE DEVELOPMENT CLG TA  | €30,445.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29940 | DROMBOY LIMITED               | €21,545.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 31004 | DROMBOY LIMITED               | €71,000.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |

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| 30846 | DROMBOY LIMITED                | €52,465.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 31025 | DROMBOY LIMITED                | €40,845.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29983 | DROMBOY LIMITED                | €31,620.00  | Ukraine Accommodation and/or Related Costs | 26/05/2022 |
| 29689 | DROMBOY LIMITED                | €24,750.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29687 | DROMBOY LIMITED                | €23,550.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 29928 | DROMBOY LIMITED                | €23,595.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29988 | EARL OF DESMOND HOTEL          | €312,325.00 | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 29352 | EARL OF DESMOND HOTEL          | €302,250.00 | Ukraine Accommodation and/or Related Costs | 29/04/2022 |
| 30665 | EARL OF DESMOND HOTEL          | €302,250.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30755 | EARL OF DESMOND HOTEL          | €141,250.00 | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30160 | EARL OF DESMOND HOTEL          | €129,420.00 | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 29719 | EARL OF DESMOND HOTEL          | €71,760.00  | Ukraine Accommodation and/or Related Costs | 26/05/2022 |
| 29416 | EAST COAST CATERING IRELAND    | €693,659.40 | Provision of accommodation and services    | 29/04/2022 |
| 29986 | EAST COAST CATERING IRELAND    | €693,659.40 | Provision of accommodation and services    | 09/06/2022 |
| 30666 | EAST COAST CATERING IRELAND    | €693,659.40 | Provision of accommodation and services    | 27/04/2022 |
| 29487 | EAST COAST CATERING IRELAND    | €41,378.64  | Provision of accommodation and services    | 07/04/2022 |
| 29987 | EAST COAST CATERING IRELAND    | €41,378.64  | Provision of accommodation and services    | 01/06/2022 |
| 30754 | EAST COAST CATERING IRELAND    | €41,378.64  | Provision of accommodation and services    | 30/06/2022 |
| 31271 | ECONOMIC AND SOCIAL RESEARCH   | €205,804.20 | May Cost Statement                         | 13/04/2022 |
| 30769 | EDEL KELLY TA DARSEA JOS       | €32,820.00  | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30288 | EDEL KELLY TA DARSEA JOS       | €31,496.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31161 | EDWARD LYNCH JNR TA FAIRHILL   | €46,800.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30613 | EIBHLIN WALSH TA THE COUNTRY   | €30,240.00  | Ukraine Accommodation and/or Related Costs | 26/05/2022 |
| 31321 | ELIS IRELAND                   | €21,807.84  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 31006 | ELKSTONE CAPITAL PARTNERS      | €260,377.00 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 31005 | ELKSTONE CAPITAL PARTNERS      | €43,743.97  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30405 | ERRIGAL COUNTRY HOUSE HOTEL    | €57,120.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30664 | ERRIGAL COUNTRY HOUSE HOTEL    | €53,550.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30289 | ERRIGAL COUNTRY HOUSE HOTEL    | €28,560.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 29852 | ESRI                           | €200,216.40 | March Cost Statement                       | 19/05/2022 |
| 30494 | ESRI                           | €226,041.85 | April Cost Statement                       | 17/05/2022 |
| 31322 | EUGENE CONROY AND WENDY SEFTON | €63,374.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29853 | EUGENE CONROY AND WENDY SEFTON | €45,126.00  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |

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| 30795 | EXETER IRELAND PROPERTY 111   | €504,504.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30770 | EXETER IRELAND PROPERTY 111   | €57,057.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30785 | FARNAKILL LTD                 | €268,430.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30756 | FARNAKILL LTD                 | €267,365.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29724 | FARNAKILL LTD                 | €266,000.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 29488 | FARNAKILL LTD                 | €37,800.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 31345 | FARNHAM ARMS HOTEL LTD        | €63,930.00  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30508 | FARNHAM ARMS HOTEL LTD        | €42,505.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30905 | FAYBROOK LIMITED              | €257,250.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30904 | FAYBROOK LIMITED              | €220,500.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 31033 | FAYBROOK LIMITED              | €209,073.00 | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30294 | FAZYARD LTD NO1 AND 2         | €206,919.67 | Provision of accommodation and services    | 16/06/2022 |
| 30911 | FAZYARD LTD NO1 AND 2         | €206,919.67 | Provision of accommodation and services    | 19/05/2022 |
| 29418 | FAZYARD LTD NO1 AND 2         | €206,369.65 | Provision of accommodation and services    | 13/04/2022 |
| 29419 | FAZYARD LTD NOS 1 AND 2       | €364,428.40 | Provision of accommodation and services    | 13/04/2022 |
| 30168 | FAZYARD LTD NOS 1 AND 2       | €364,428.40 | Provision of accommodation and services    | 23/06/2022 |
| 30796 | FAZYARD LTD NOS 1 AND 2       | €364,428.40 | Provision of accommodation and services    | 12/05/2022 |
| 30716 | FETHARD AND DISTRICT DAY CARE | €22,692.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29915 | FETHARD AND DISTRICT DAY CARE | €22,692.00  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30510 | FLANNERY'S MOTOR INNS DAC     | €20,276.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30172 | FLODALE LIMITED               | €118,535.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30171 | FLODALE LIMITED               | €60,450.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 31362 | FLODALE LIMITED               | €58,500.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 29420 | FLODALE LIMITED               | €74,353.13  | Provision of accommodation and services    | 16/06/2022 |
| 29934 | FLODALE LIMITED               | €74,353.13  | Provision of accommodation and services    | 30/06/2022 |
| 30903 | FLODALE LIMITED               | €74,353.13  | Provision of accommodation and services    | 27/04/2022 |
| 29421 | FLODALE LIMITED               | €26,880.00  | Provision of accommodation and services    | 13/04/2022 |
| 29989 | FLODALE LIMITED               | €26,880.00  | Provision of accommodation and services    | 10/05/2022 |
| 31299 | FLODALE LIMITED               | €26,880.00  | Provision of accommodation and services    | 16/06/2022 |
| 30772 | FORBAIRT ORGA TEORANTA        | €43,200.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30771 | FORBAIRT ORGA TEORANTA        | €40,500.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31298 | FOROIGE                       | €96,085.00  | ParticipationContractStephanieCookJanDec   | 10/05/2022 |
| 31273 | FOROIGE                       | €130,378.50 | Hub Na Nog                                 | 17/05/2022 |

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| 31274 | FOROIGE                        | €304,333.00 | Participation Contract Jan - June          | 11/04/2022 |
| 30304 | FOX AND JONES LTD              | €69,750.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 31323 | FOX AND JONES LTD              | €69,750.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30668 | FOX AND JONES LTD              | €67,500.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30303 | FOX AND JONES LTD              | €54,000.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 29422 | FOXLAIR LTD                    | €101,920.00 | Provision of accommodation and services    | 16/06/2022 |
| 29990 | FOXLAIR LTD                    | €101,920.00 | Provision of accommodation and services    | 09/06/2022 |
| 31134 | FOXLAIR LTD                    | €101,920.00 | Provision of accommodation and services    | 30/06/2022 |
| 30321 | FRIEDA CARMODY MOUNT TRENCHARD | €52,500.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 31276 | FRIEDA CARMODY MOUNT TRENCHARD | €42,000.00  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30759 | G AND D GLYNN KILTORMER        | €108,420.00 | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 30184 | G AND D GLYNN KILTORMER        | €86,000.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30173 | GATTB LTD                      | €73,888.50  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 31324 | GATTB LTD                      | €87,712.80  | Provision of accommodation and services    | 23/06/2022 |
| 29727 | GATTB LTD                      | €60,064.20  | Provision of accommodation and services    | 16/06/2022 |
| 30404 | GOLDEN GATE TAVERNS LTD        | €45,140.00  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 29815 | GOLDEN GATE TAVERNS LTD        | €24,210.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30464 | GOPACK LTD                     | €20,160.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30465 | GOPACK LTD                     | €140,585.00 | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30810 | GOPACK LTD                     | €137,700.00 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 29794 | GOPACK LTD                     | €24,475.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30984 | GRANGE HOUSE LTD TA UPPERCROSS | €57,980.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29923 | GRANGE HOUSE LTD TA UPPERCROSS | €51,560.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 31169 | GRANGELOUGH LIMITED            | €65,550.00  | Provision of accommodation and services    | 16/06/2022 |
| 31168 | GRANGELOUGH LIMITED            | €63,000.00  | Provision of accommodation and services    | 05/05/2022 |
| 31167 | GRANGELOUGH LIMITED            | €23,100.00  | Provision of accommodation and services    | 23/06/2022 |
| 31106 | GREAT DENMARK HOSPITALITY LTD  | €156,085.00 | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30412 | GREAT DENMARK HOSPITALITY LTD  | €152,103.20 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30409 | GREAT DENMARK HOSPITALITY LTD  | €147,219.00 | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 29670 | GREAT DENMARK HOSPITALITY LTD  | €144,334.40 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29667 | GREAT DENMARK HOSPITALITY LTD  | €31,846.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30169 | GREAT NATIONAL HOTELS AND      | €453,530.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30797 | GREAT NATIONAL HOTELS AND      | €438,900.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |

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| 29665 | GREAT NATIONAL HOTELS AND      | €436,200.00   | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31277 | GREAT NATIONAL HOTELS AND      | €241,645.00   | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30514 | GREAT NATIONAL HOTELS AND      | €232,030.00   | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 29318 | GREAT NATIONAL HOTELS AND      | €158,450.00   | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29708 | GREAT NATIONAL HOTELS AND      | €51,725.00    | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30030 | GREAT OUTDOORS LTD             | €43,670.00    | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30031 | GREAT OUTDOORS LTD             | €39,190.00    | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30406 | GREATDALE LTD                  | €108,450.00   | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30408 | GREATDALE LTD                  | €37,425.15    | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30220 | GREEN CLIFF INVESTMENT LIMITED | €219,008.00   | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31127 | GUESTFORD LTD                  | €2,128,734.00 | Provision of accommodation and services    | 16/06/2022 |
| 30051 | GUESTFORD LTD                  | €1,476,424.80 | Provision of accommodation and services    | 29/04/2022 |
| 29753 | GUESTFORD LTD                  | €1,446,438.00 | Provision of accommodation and services    | 23/06/2022 |
| 31045 | HANFORD COMMERCIAL LTD         | €23,264.60    | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30760 | HANNAH DALY BRIAN DALY AND     | €48,530.00    | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30519 | HANNAH DALY BRIAN DALY AND     | €33,580.00    | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30246 | HAYMARKET CO LTD               | €110,730.00   | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 31344 | HAZELWOOD WALK HOLDINGS LTD    | €75,900.00    | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30799 | HELEN TONER TA DOLMEN HALL     | €44,400.00    | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30575 | HELEN TONER TA DOLMEN HALL     | €41,625.00    | Ukraine Accommodation and/or Related Costs | 12/05/2022 |
| 30576 | HELEN TONER TA DOLMEN HALL     | €27,750.00    | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30252 | HERONWELL LIMITED              | €1,042,020.00 | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30985 | HERONWELL LIMITED              | €1,042,020.00 | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30254 | HERONWELL LIMITED              | €665,730.00   | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 31283 | HODSON BAY HOTEL               | €93,720.82    | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30581 | HODSON BAY HOTEL               | €69,331.60    | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 30268 | HOLIDAY INN DUBLIN AIRPORT     | €2,061,295.00 | Provision of accommodation and services    | 16/06/2022 |
| 29805 | HOLIDAY INN DUBLIN AIRPORT     | €2,007,635.00 | Provision of accommodation and services    | 01/06/2022 |
| 30768 | HOLIDAY INN DUBLIN AIRPORT     | €1,973,085.00 | Provision of accommodation and services    | 26/05/2022 |
| 30537 | HOMBOND TECHNICAL SERVICES     | €30,750.00    | Provision of accommodation and services    | 24/05/2022 |
| 31046 | HORIZON FUTURE ENTERPRISES     | €23,800.00    | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30831 | HORSE AND HOUND BALLINABOOLA   | €80,220.00    | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30057 | HORSE AND HOUND BALLINABOOLA   | €77,420.00    | Ukraine Accommodation and/or Related Costs | 27/04/2022 |

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| 30908 | HOSTEL ACCOMMODATION            | €341,864.33 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30798 | HOTEL MINELLA LTD               | €41,790.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29992 | HYDRO HOTEL LTD                 | €225,680.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31154 | HYDRO HOTEL LTD                 | €218,400.00 | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 29347 | HYDRO HOTEL LTD                 | €214,500.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30829 | HYDRO HOTEL LTD                 | €105,760.00 | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30165 | HYDRO HOTEL LTD                 | €97,675.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29673 | HYDRO HOTEL LTD                 | €55,345.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30800 | Informa/ Ace Draughting Limited | €26,604.90  | Zylab One JunAug22, Users JanMar22 & PM    | 30/06/2022 |
| 30834 | INUA LIMERICK GENERAL PARTNER   | €521,920.00 | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 31136 | J D HOTELS LTD TA EAST VILLAGE  | €46,949.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 29855 | J D HOTELS LTD TA EAST VILLAGE  | €39,200.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30993 | J JUNIOR SERVICES UNLIMITED     | €420,505.00 | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 31015 | J JUNIOR SERVICES UNLIMITED     | €319,205.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30991 | J JUNIOR SERVICES UNLIMITED     | €241,585.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30804 | J V DOHERTY TA CULDONAGH MANOR  | €73,080.00  | Ukraine Accommodation and/or Related Costs | 29/04/2022 |
| 30087 | J V DOHERTY TA CULDONAGH MANOR  | €63,000.00  | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 30741 | JAK INVERIN LIMITED             | €103,230.00 | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 31309 | JAK INVERIN LIMITED             | €99,900.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31287 | JAK INVERIN LIMITED             | €65,775.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30909 | JAMES COSTELLO                  | €21,285.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 29525 | JAMES WHITE AND CO LTD          | €234,080.00 | Provision of accommodation and services    | 01/06/2022 |
| 29994 | JAMES WHITE AND CO LTD          | €234,080.00 | Provision of accommodation and services    | 16/06/2022 |
| 30658 | JAMES WHITE AND CO LTD          | €234,080.00 | Provision of accommodation and services    | 23/06/2022 |
| 31305 | JMA VENTURES LIMITED            | €65,100.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 31325 | JMA VENTURES LIMITED            | €63,000.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30803 | JPC ESTATES LTD                 | €67,200.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30802 | JPC ESTATES LTD                 | €64,855.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30300 | JPC ESTATES LTD                 | €62,930.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30088 | JPC ESTATES LTD                 | €57,925.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30778 | JS REAL ESTATE SERVICES         | €20,986.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30807 | KAREN KELLY AND TOMAS KELLY     | €21,130.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30114 | KASTERWELL LTD                  | €132,000.00 | Ukraine Accommodation and/or Related Costs | 26/05/2022 |

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| 31026 | KASTERWELL LTD                 | €122,605.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29454 | KASTERWELL LTD                 | €34,160.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 31307 | KEERAUN HOSPITALITY LIMITED    | €66,305.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 29910 | KELDESSO LIMITED               | €184,454.35 | Provision of accommodation and services    | 19/05/2022 |
| 30657 | KELDESSO LIMITED               | €184,454.35 | Provision of accommodation and services    | 23/06/2022 |
| 31121 | KENMARE SUMMIT TRADING COMPANY | €149,422.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30811 | KENMARE SUMMIT TRADING COMPANY | €105,300.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30655 | KENMARE SUMMIT TRADING COMPANY | €80,660.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30381 | KERRY OCEAN LODGES LIMITED     | €89,390.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30853 | KERRY OCEAN LODGES LIMITED     | €65,880.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 31151 | KILBRACKAN ARMS HOTEL          | €42,470.00  | Ukraine Accommodation and/or Related Costs | 12/05/2022 |
| 30986 | KILKEE TOWNHOUSE LIMITED       | €228,705.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30387 | KILKEE TOWNHOUSE LIMITED       | €225,119.99 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30990 | KILKEE TOWNHOUSE LIMITED       | €213,180.00 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30429 | KILKEE TOWNHOUSE LIMITED       | €210,615.00 | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 29791 | KILKEE TOWNHOUSE LIMITED       | €201,120.00 | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 29857 | KILKEE TOWNHOUSE LIMITED       | €192,060.00 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 29335 | KILKEE TOWNHOUSE LIMITED       | €118,800.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29341 | KILKEE TOWNHOUSE LIMITED       | €113,400.00 | Ukraine Accommodation and/or Related Costs | 26/05/2022 |
| 30384 | KILKEE TOWNHOUSE LIMITED       | €96,000.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30836 | KILKEE TOWNHOUSE LIMITED       | €88,950.00  | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 30001 | KILKEE TOWNHOUSE LIMITED       | €86,580.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 29336 | KILKEE TOWNHOUSE LIMITED       | €51,300.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30082 | KILLARNEY PEAKS TA DENIS AND   | €44,300.00  | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 31252 | KILLARNEY PEAKS TA DENIS AND   | €43,710.00  | Ukraine Accommodation and/or Related Costs | 12/05/2022 |
| 30002 | KMR CATERING LTD               | €122,470.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30521 | KMR CATERING LTD               | €122,050.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29814 | KMR CATERING LTD               | €105,420.00 | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 29377 | KMR CATERING LTD               | €35,750.00  | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 30806 | KMS INVESTMENTS LIMITED        | €49,215.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31064 | KNOCKROW TRADING LTD           | €54,405.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29856 | KNOCKROW TRADING LTD           | €52,650.00  | Ukraine Accommodation and/or Related Costs | 22/04/2022 |
| 31063 | KNOCKROW TRADING LTD           | €23,100.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |

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| 30164 | KNOCKROW TRADING LTD           | €24,180.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30522 | KOROWA LIMITED                 | €70,835.00  | Ukraine Accommodation and/or Related Costs | 21/06/2022 |
| 30280 | KOROWA LIMITED                 | €40,670.00  | Ukraine Accommodation and/or Related Costs | 12/05/2022 |
| 552   | KOSI CORPORATION LTD           | €53,023.59  | KOSI May invoice                           | 23/06/2022 |
| 544   | KOSI CORPORATION LTD           | €57,050.61  | KOSI April invoice                         | 12/05/2022 |
| 531   | KOSI CORPORATION LTD           | €68,954.55  | KOSI March invoice                         | 05/05/2022 |
| 30612 | LA BUSINESS ENTERPRISES LTD    | €361,876.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29797 | LA BUSINESS ENTERPRISES LTD    | €350,277.55 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29323 | LA BUSINESS ENTERPRISES LTD    | €141,596.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30257 | LARAGH PROPERTIES DUBLIN LTD   | €124,310.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 29463 | LARAGH PROPERTIES DUBLIN LTD   | €120,300.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29455 | LARAGH PROPERTIES DUBLIN LTD   | €60,000.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 29462 | LARAGH PROPERTIES DUBLIN LTD   | €28,300.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30250 | LAUPTEEN LIMITED               | €100,875.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30372 | LECHLADE LTD                   | €56,420.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 29697 | LECHLADE LTD                   | €52,640.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30156 | LEEVLAN LIMITED TA MALDRON     | €26,185.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30154 | LEITRIM COURTESY LTD TA THE    | €656,660.00 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 31103 | LEITRIM COURTESY LTD TA THE    | €502,750.00 | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30523 | LEITRIM LODGE DUBLIN BANDB LTD | €39,852.00  | Ukraine Accommodation and/or Related Costs | 12/05/2022 |
| 31067 | LEITRIM LODGE DUBLIN BANDB LTD | €39,852.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30282 | LEITRIM LODGE DUBLIN BANDB LTD | €30,737.70  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30006 | LERRIGH SUPPORT SERVICES LTD   | €82,320.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 31100 | LERRIGH SUPPORT SERVICES LTD   | €82,320.00  | Ukraine Accommodation and/or Related Costs | 26/05/2022 |
| 31069 | LERRIGH SUPPORT SERVICES LTD   | €74,480.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30007 | LERRIGH SUPPORT SERVICES LTD   | €54,600.00  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 29447 | LERRIGH SUPPORT SERVICES LTD   | €117,600.00 | Provision of accommodation and services    | 22/04/2022 |
| 29325 | LERRIGH SUPPORT SERVICES LTD   | €90,300.00  | Provision of accommodation and services    | 16/06/2022 |
| 30005 | LERRIGH SUPPORT SERVICES LTD   | €74,480.00  | Provision of accommodation and services    | 13/04/2022 |
| 31353 | LETTERKENNYACCOMMODATION       | €197,280.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30653 | LGBT IRELAND                   | €34,000.00  | to facilitate a coordinated response       | 19/05/2022 |
| 31129 | LIGHT HORIZON LIMITED          | €212,925.00 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30524 | LINTAL COMMERCIAL LIMITED      | €555,000.00 | Ukraine Accommodation and/or Related Costs | 10/05/2022 |



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| 29947 | LINTAL COMMERCIAL LIMITED      | €63,635.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31294 | LINTAL COMMERCIAL LIMITED      | €50,805.80  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30068 | LISTOWEL HOTEL LIMITED         | €57,730.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30833 | LOFTCO LTD                     | €482,615.00 | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30314 | LOFTCO LTD                     | €471,150.00 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30251 | LOFTCO LTD                     | €98,248.00  | Ukraine Accommodation and/or Related Costs | 12/05/2022 |
| 29728 | LOFTCO LTD                     | €88,574.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 29515 | LOFTCO LTD                     | €77,932.45  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30253 | LONGFIELD VENTURES LIMITED     | €170,526.00 | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 31295 | LONGFIELD VENTURES LIMITED     | €154,070.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29860 | LONGFIELD VENTURES LIMITED     | €153,300.00 | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 29470 | LONGFIELD VENTURES LIMITED     | €147,000.00 | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 31296 | LONGFIELD VENTURES LIMITED     | €136,640.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29859 | LONGFIELD VENTURES LIMITED     | €108,500.00 | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30255 | LONGFIELD VENTURES LIMITED     | €106,200.00 | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 29479 | LONGFIELD VENTURES LIMITED     | €102,200.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 29480 | LONGFIELD VENTURES LIMITED     | €56,000.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30009 | LONGFIELD VENTURES LIMITED     | €54,250.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30333 | LONGFIELD VENTURES LIMITED     | €52,360.00  | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 31104 | LONGFIELD VENTURES LIMITED     | €45,570.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30375 | LONGFIELD VENTURES LIMITED     | €44,700.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30583 | LOUGH GILL LODGE BNB           | €28,334.00  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30377 | LOUIS MORIARTY AND SNEEM HOUSE | €147,700.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 29863 | M AND A COACHES LTD            | €249,560.00 | Ukraine Accommodation and/or Related Costs | 21/06/2022 |
| 31292 | M AND A COACHES LTD            | €187,740.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30322 | M AND A COACHES LTD            | €157,890.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31089 | M AND A COACHES LTD            | €155,470.00 | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 29500 | M AND A COACHES LTD            | €146,685.00 | Provision of accommodation and services    | 16/06/2022 |
| 31095 | M HOTEL LIMITED                | €120,681.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30470 | M HOTEL LIMITED                | €116,463.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29338 | M HOTEL LIMITED                | €55,860.00  | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 30839 | MALDRON HOTEL LIMERICK         | €78,300.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30763 | MALDRON HOTEL LIMERICK         | €71,777.14  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |

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| 29459 | MALDRON HOTEL LIMERICK        | €36,770.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30356 | MALDRON HOTEL NEWLANDS CROSS  | €124,465.00 | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30357 | MALDRON HOTEL NEWLANDS CROSS  | €120,450.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30355 | MALDRON HOTEL NEWLANDS CROSS  | €58,234.69  | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 31094 | MALIN TOWNHOUSE LIMITED       | €76,200.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29537 | MALIN TOWNHOUSE LIMITED       | €42,175.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 29881 | MALIN TOWNHOUSE LIMITED       | €40,145.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30149 | MALIN TOWNHOUSE LIMITED       | €33,180.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 31328 | MANSK HOTELS LIMITED          | €83,046.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30012 | MANSK HOTELS LIMITED          | €82,656.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30646 | MANSK HOTELS LIMITED          | €80,040.00  | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 29606 | MANSK HOTELS LIMITED          | €75,015.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30650 | MAPLE COURT                   | €161,374.50 | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 30339 | MAPLE COURT                   | €156,747.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30284 | MAPLE COURT                   | €42,313.80  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29605 | MAPLESTAR LTD                 | €333,162.25 | Provision of accommodation and services    | 13/04/2022 |
| 29897 | MAPLESTAR LTD                 | €292,906.60 | Provision of accommodation and services    | 30/06/2022 |
| 30914 | MAPLESTAR LTD                 | €292,906.60 | Provision of accommodation and services    | 05/05/2022 |
| 29812 | MARCHFORD LTD                 | €22,530.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30742 | MARIE RUDDY AND DARREN MADDEN | €22,760.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30645 | MARK KIELY AND MAURA KIELY    | €28,210.60  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30603 | MAZARS                        | €23,665.20  | Fee for professional auditing services     | 05/05/2022 |
| 30604 | MAZARS                        | €23,985.00  | Fee for professional auditing services     | 09/06/2022 |
| 30868 | MCENIFFS BUNDORAN LTD         | €99,600.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30073 | MCENIFFS BUNDORAN LTD         | €91,406.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 29434 | MCENIFFS BUNDORAN LTD         | €85,380.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30867 | MCENIFFS BUNDORAN LTD         | €81,675.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30074 | MCENIFFS BUNDORAN LTD         | €74,184.00  | Ukraine Accommodation and/or Related Costs | 26/05/2022 |
| 29430 | MCENIFFS BUNDORAN LTD         | €68,670.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29433 | MCENIFFS BUNDORAN LTD         | €46,837.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29431 | MCENIFFS BUNDORAN LTD         | €39,492.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30865 | MCENIFFS BUNDORAN LTD         | €29,100.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30072 | MCENIFFS BUNDORAN LTD         | €28,030.00  | Ukraine Accommodation and/or Related Costs | 12/05/2022 |

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| 29432 | MCENIFFS BUNDORAN LTD          | €27,750.00  | Ukraine Accommodation and/or Related Costs | 26/05/2022 |
| 30906 | MCO UTILITIES LTD TA THE HILL  | €32,640.00  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30148 | MERZOLT LTD TA CLAYTON HOTEL   | €22,630.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31090 | MERZOLT LTD TA CLAYTON HOTEL   | €28,760.00  | Ukraine Accommodation and/or Related Costs | 24/06/2022 |
| 30296 | MICHAEL BROPHY TA CLONE MANOR  | €40,320.00  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 31141 | MICHAEL BROPHY TA CLONE MANOR  | €40,320.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30040 | MICHAEL MOLLOY AND EDWARD MOLL | €150,750.00 | Balance Funding of property 1              | 16/06/2022 |
| 29666 | MICHAEL O GRADY                | €20,320.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31301 | MICHAEL O GRADY                | €22,170.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30840 | MICHAEL O GRADY                | €101,640.00 | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 31302 | MICHAEL O GRADY                | €97,175.00  | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 29669 | MICHAEL O GRADY                | €29,705.00  | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30808 | MILLAMO LIMITED TA THE ADDRESS | €126,640.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30010 | MILLAMO LIMITED TA THE ADDRESS | €91,274.00  | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 29721 | MILLSTREET EQUESTRIAN SERVICES | €554,459.30 | Provision of accommodation and services    | 30/06/2022 |
| 30228 | MILLSTREET EQUESTRIAN SERVICES | €554,459.30 | Provision of accommodation and services    | 09/06/2022 |
| 31099 | MILLSTREET EQUESTRIAN SERVICES | €554,459.30 | Provision of accommodation and services    | 01/06/2022 |
| 29734 | MILLSTREET EQUESTRIAN SERVICES | €244,221.04 | Provision of accommodation and services    | 23/06/2022 |
| 30229 | MILLSTREET EQUESTRIAN SERVICES | €244,221.04 | Provision of accommodation and services    | 19/05/2022 |
| 31096 | MILLSTREET EQUESTRIAN SERVICES | €244,221.04 | Provision of accommodation and services    | 13/04/2022 |
| 29736 | MILLSTREET EQUESTRIAN SERVICES | €148,249.88 | Provision of accommodation and services    | 24/05/2022 |
| 30221 | MILLSTREET EQUESTRIAN SERVICES | €148,249.88 | Provision of accommodation and services    | 28/06/2022 |
| 31091 | MILLSTREET EQUESTRIAN SERVICES | €148,249.88 | Provision of accommodation and services    | 30/06/2022 |
| 29733 | MILLSTREET EQUESTRIAN SERVICES | €137,222.22 | Provision of accommodation and services    | 16/06/2022 |
| 30224 | MILLSTREET EQUESTRIAN SERVICES | €137,222.22 | Provision of accommodation and services    | 05/05/2022 |
| 31087 | MILLSTREET EQUESTRIAN SERVICES | €137,222.22 | Provision of accommodation and services    | 30/05/2022 |
| 29735 | MILLSTREET EQUESTRIAN SERVICES | €121,709.77 | Provision of accommodation and services    | 30/06/2022 |
| 30219 | MILLSTREET EQUESTRIAN SERVICES | €121,709.77 | Provision of accommodation and services    | 30/06/2022 |
| 31093 | MILLSTREET EQUESTRIAN SERVICES | €121,709.77 | Provision of accommodation and services    | 23/06/2022 |
| 29695 | MILLSTREET EQUESTRIAN SERVICES | €49,834.62  | Provision of accommodation and services    | 23/06/2022 |
| 31351 | Mindshare Media Ireland Ltd    | €31,427.73  | MediaCampaignfortheintroductionoftheGend   | 23/06/2022 |
| 31349 | Mindshare Media Ireland Ltd    | €44,391.69  | MediaCampaignfortheintroductionoftheGend   | 19/05/2022 |
| 29457 | MINT HORIZON LTD               | €89,299.24  | Provision of accommodation and services    | 20/04/2022 |

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| 30152 | MINT HORIZON LTD                   | €89,299.24  | Provision of accommodation and services    | 20/04/2022 |
| 30652 | MINT HORIZON LTD                   | €89,299.24  | Provision of accommodation and services    | 16/06/2022 |
| 31098 | MLC HOTEL LIMITED T/A THE MERRIMAN | €141,267.00 | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30049 | MLC HOTEL LIMITED T/A THE MERRIMAN | €136,710.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29512 | MLC HOTEL LIMITED T/A THE MERRIMAN | €50,127.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30843 | MONARCH PTY LIMITED                | €56,940.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30762 | MONASTERY ROAD HOTEL AND           | €541,068.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30065 | MONASTERY ROAD HOTEL AND           | €229,613.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29441 | MOSNEY HOLIDAYS PLC                | €832,272.00 | Provision of accommodation and services    | 29/04/2022 |
| 29862 | MOSNEY HOLIDAYS PLC                | €832,272.00 | Provision of accommodation and services    | 05/05/2022 |
| 30528 | MOSNEY HOLIDAYS PLC                | €832,272.00 | Provision of accommodation and services    | 01/06/2022 |
| 31293 | MOSNEY HOLIDAYS PLC                | €832,272.00 | Provision of accommodation and services    | 23/06/2022 |
| 29322 | MOSNEY HOLIDAYS PLC                | €198,800.00 | Provision of accommodation and services    | 12/05/2022 |
| 29861 | MOSNEY HOLIDAYS PLC                | €198,800.00 | Provision of accommodation and services    | 13/04/2022 |
| 30527 | MOSNEY HOLIDAYS PLC                | €198,800.00 | Provision of accommodation and services    | 11/04/2022 |
| 31144 | MOSNEY HOLIDAYS PLC                | €198,800.00 | Provision of accommodation and services    | 05/05/2022 |
| 30529 | MOSNEY HOLIDAYS PLC                | €153,582.53 | Provision of accommodation and services    | 10/05/2022 |
| 29806 | MOSNEY HOLIDAYS PLC                | €142,683.12 | Provision of accommodation and services    | 01/06/2022 |
| 30428 | MOTVER LTD TA GLENOAKS HOTEL       | €261,020.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30830 | MOTVER LTD TA GLENOAKS HOTEL       | €252,600.00 | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 31380 | MOVILLE BOUTIQUE HOSTEL            | €31,000.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31370 | MULTIBRANDS IRELAND LIMITED        | €151,350.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31371 | MULTIBRANDS IRELAND LIMITED        | €147,000.00 | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 31368 | MULTIBRANDS IRELAND LIMITED        | €46,200.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 31369 | MULTIBRANDS IRELAND LIMITED        | €44,380.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 31372 | MULTIBRANDS IRELAND LIMITED        | €42,700.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 31092 | MURACH GROUP LIMITED               | €148,800.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30354 | MURACH GROUP LIMITED               | €148,350.00 | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 29956 | MURACH GROUP LIMITED               | €134,850.00 | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30935 | MURREVAGH LIMITED                  | €143,776.80 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31088 | MURREVAGH LIMITED                  | €117,450.00 | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30774 | NAN HOSPITALITY LIMITED            | €45,570.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30181 | NAN HOSPITALITY LIMITED            | €45,550.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |

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| 30855 | NEW IRELAND ASSURANCE     | €62,238.63  | Montague Court - Rent for Part 2nd Floor only              | 23/06/2022 |
| 30870 | NEW IRELAND ASSURANCE     | €176,965.14 | Montague Court - Rent for Part 2nd floor and all 3rd floor | 05/05/2022 |
| 31377 | NEXT WEEK AND CO LIMITED  | €334,800.00 | Ukraine Accommodation and/or Related Costs                 | 16/06/2022 |
| 30812 | NEXT WEEK AND CO LIMITED  | €151,950.00 | Ukraine Accommodation and/or Related Costs                 | 07/04/2022 |
| 29882 | NEXT WEEK AND CO LIMITED  | €137,700.00 | Ukraine Accommodation and/or Related Costs                 | 09/06/2022 |
| 30351 | NEXT WEEK AND CO LIMITED  | €125,550.00 | Ukraine Accommodation and/or Related Costs                 | 10/05/2022 |
| 30350 | NEXT WEEK AND CO LIMITED  | €72,540.00  | Ukraine Accommodation and/or Related Costs                 | 23/06/2022 |
| 29729 | NEXT WEEK AND CO LIMITED  | €46,800.00  | Ukraine Accommodation and/or Related Costs                 | 16/05/2022 |
| 29461 | NEXT WEEK AND CO LIMITED  | €295,680.00 | Provision of accommodation and services                    | 27/04/2022 |
| 30016 | NEXT WEEK AND CO LIMITED  | €295,680.00 | Provision of accommodation and services                    | 23/06/2022 |
| 30643 | NEXT WEEK AND CO LIMITED  | €295,680.00 | Provision of accommodation and services                    | 23/06/2022 |
| 29490 | NXT TAXI LTD              | €169,739.55 | Ukraine Accommodation and/or Related Costs                 | 27/04/2022 |
| 30143 | NXT TAXI LTD              | €139,058.11 | Ukraine Accommodation and/or Related Costs                 | 13/04/2022 |
| 30138 | NXT TAXI LTD              | €53,594.68  | Ukraine Accommodation and/or Related Costs                 | 16/06/2022 |
| 30145 | NXT TAXIS LTD             | €21,347.53  | NXT Taxi Invoice DCEDIY staff only                         | 23/06/2022 |
| 30766 | NXT TAXIS LTD             | €69,885.37  | Provision of accommodation and services                    | 01/06/2022 |
| 31077 | O DONOVAN ELDON HOTEL LTD | €65,370.00  | Ukraine Accommodation and/or Related Costs                 | 17/05/2022 |
| 30341 | O DONOVAN ELDON HOTEL LTD | €64,594.00  | Ukraine Accommodation and/or Related Costs                 | 24/05/2022 |
| 30018 | O LEARY HOSPITALITY LTD   | €59,520.00  | Ukraine Accommodation and/or Related Costs                 | 16/06/2022 |
| 29948 | O LEARY HOSPITALITY LTD   | €57,600.00  | Ukraine Accommodation and/or Related Costs                 | 24/05/2022 |
| 30777 | O LEARY HOSPITALITY LTD   | €57,600.00  | Ukraine Accommodation and/or Related Costs                 | 17/05/2022 |
| 29475 | O LEARY HOSPITALITY LTD   | €24,960.00  | Ukraine Accommodation and/or Related Costs                 | 30/06/2022 |
| 31075 | O S PROPERTIES LLC        | €66,900.00  | Ukraine Accommodation and/or Related Costs                 | 16/06/2022 |
| 31076 | O S PROPERTIES LLC        | €34,500.00  | Ukraine Accommodation and/or Related Costs                 | 26/05/2022 |
| 30926 | OAKGATE LIMITED           | €115,150.00 | Ukraine Accommodation and/or Related Costs                 | 16/06/2022 |
| 30930 | OAKGATE LIMITED           | €98,700.00  | Ukraine Accommodation and/or Related Costs                 | 17/05/2022 |
| 30925 | OAKGATE LIMITED           | €92,416.00  | Ukraine Accommodation and/or Related Costs                 | 17/05/2022 |
| 30928 | OAKGATE LIMITED           | €87,780.00  | Ukraine Accommodation and/or Related Costs                 | 09/06/2022 |
| 30929 | OAKGATE LIMITED           | €84,000.00  | Ukraine Accommodation and/or Related Costs                 | 22/04/2022 |
| 30924 | OAKGATE LIMITED           | €80,022.00  | Ukraine Accommodation and/or Related Costs                 | 05/05/2022 |
| 30923 | OAKGATE LIMITED           | €79,800.00  | Ukraine Accommodation and/or Related Costs                 | 23/06/2022 |
| 30927 | OAKGATE LIMITED           | €78,400.00  | Ukraine Accommodation and/or Related Costs                 | 10/05/2022 |
| 30922 | OAKGATE LIMITED           | €76,800.00  | Ukraine Accommodation and/or Related Costs                 | 16/06/2022 |

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| 29311 | OCEANVIEW ACCOMMODATION LTD   | €95,704.00  | Provision of accommodation and services    | 19/05/2022 |
| 29933 | OCEANVIEW ACCOMMODATION LTD   | €95,704.00  | Provision of accommodation and services    | 05/05/2022 |
| 30640 | OCEANVIEW ACCOMMODATION LTD   | €95,704.00  | Provision of accommodation and services    | 16/06/2022 |
| 31286 | OCEANVIEW ACCOMMODATION LTD   | €95,704.00  | Provision of accommodation and services    | 10/05/2022 |
| 30271 | OCS ONE COMPLETE SOLUTION LTD | €25,816.19  | Montague Court - Painting 2 floors         | 23/06/2022 |
| 30402 | OGWELL LIMITED TA MALDRON     | €20,923.20  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30647 | OGWELL LIMITED TA MALDRON     | €45,150.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30884 | OLD GARDEN HOUSE LIMITED TA   | €33,270.00  | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 31383 | OLDCASTLE HOUSE HOTEL         | €57,552.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 29476 | OLI PROPERTY RENTALS LIMITED  | €21,632.04  | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 30342 | OLI PROPERTY RENTALS LIMITED  | €149,877.01 | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 30779 | OLI PROPERTY RENTALS LIMITED  | €124,990.74 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 29712 | OLI PROPERTY RENTALS LIMITED  | €102,929.20 | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 31078 | OLIVE O DRISCOLL TA BIBIS     | €101,500.00 | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30129 | OLIVE O DRISCOLL TA BIBIS     | €75,050.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30847 | OLIVE O DRISCOLL TA BIBIS     | €60,000.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30130 | OLIVE O DRISCOLL TA BIBIS     | €43,500.00  | Ukraine Accommodation and/or Related Costs | 22/04/2022 |
| 29884 | OLIVE O DRISCOLL TA BIBIS     | €40,500.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 31373 | ONE THE WATERFRONT            | €275,900.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31374 | ONE THE WATERFRONT            | €240,791.99 | Ukraine Accommodation and/or Related Costs | 21/06/2022 |
| 29522 | ONSITE FACILITIES MANAGEMENT  | €135,680.35 | Provision of accommodation and services    | 23/06/2022 |
| 30133 | ONSITE FACILITIES MANAGEMENT  | €135,680.35 | Provision of accommodation and services    | 19/05/2022 |
| 30775 | ONSITE FACILITIES MANAGEMENT  | €135,680.35 | Provision of accommodation and services    | 13/04/2022 |
| 29464 | ONSITE FACILITIES MANAGEMENT  | €100,887.37 | Provision of accommodation and services    | 23/06/2022 |
| 30132 | ONSITE FACILITIES MANAGEMENT  | €100,887.37 | Provision of accommodation and services    | 01/06/2022 |
| 30776 | ONSITE FACILITIES MANAGEMENT  | €100,887.37 | Provision of accommodation and services    | 24/05/2022 |
| 30641 | OPEN SKY DATA SYSTEMS LTD     | €21,887.85  | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30370 | OPEN SKY DATA SYSTEMS LTD     | €22,518.84  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30247 | OPEN SKY DATA SYSTEMS LTD     | €22,518.84  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 29660 | OPEN SKY DATA SYSTEMS LTD     | €58,351.20  | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 30245 | OPEN SKY DATA SYSTEMS LTD     | €58,351.20  | Ukraine Accommodation and/or Related Costs | 12/05/2022 |
| 29333 | OPEN SKY DATA SYSTEMS LTD     | €56,272.50  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30076 | OPEN SKY DATA SYSTEMS LTD     | €56,272.50  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |

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| 30345 | OPEN SKY DATA SYSTEMS LTD   | €33,357.60  | Ukraine Accommodation and/or Related Costs | 30/05/2022 |
| 30344 | OPEN SKY DATA SYSTEMS LTD   | €26,137.50  | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 31079 | OPEN SKY DATA SYSTEMS LTD   | €26,137.50  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 29610 | OPEN SKY DATA SYSTEMS LTD   | €24,600.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31080 | OPEN SKY DATA SYSTEMS LTD   | €24,600.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30857 | ORANA ESTATES LIMITED       | €81,000.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30738 | ORANA ESTATES LIMITED       | €69,750.00  | Ukraine Accommodation and/or Related Costs | 29/04/2022 |
| 30856 | ORANA ESTATES LIMITED       | €35,820.00  | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 31337 | ORMOND HOTEL NENAGH LTD     | €32,860.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30395 | ORMOND HOTEL NENAGH LTD     | €29,945.00  | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 29465 | OSCAR DAWN LTD              | €142,503.56 | Provision of accommodation and services    | 26/05/2022 |
| 30131 | OSCAR DAWN LTD              | €142,503.56 | Provision of accommodation and services    | 05/05/2022 |
| 31137 | OSCAR DAWN LTD              | €142,503.56 | Provision of accommodation and services    | 17/05/2022 |
| 30767 | PARC BAN LTD                | €27,855.00  | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30773 | PARK HOUSE PEARSE LTD       | €55,295.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30035 | PARK HOUSE PEARSE LTD       | €35,645.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 29471 | PARMONT LIMITED             | €366,520.00 | Provision of accommodation and services    | 09/06/2022 |
| 30025 | PARMONT LIMITED             | €366,520.00 | Provision of accommodation and services    | 19/05/2022 |
| 31282 | PARMONT LIMITED             | €366,520.00 | Provision of accommodation and services    | 23/06/2022 |
| 31126 | PARR LTD TA GRAND CENTRAL   | €390,760.00 | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30331 | PARR LTD TA GRAND CENTRAL   | €371,080.00 | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30242 | PARR LTD TA GRAND CENTRAL   | €54,640.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30891 | PATRICIA EARLY TA ARRANMORE | €27,655.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30299 | PATRICK AND PETER BYRNE     | €24,130.00  | Ukraine Accommodation and/or Related Costs | 22/04/2022 |
| 30872 | PAUL SWEENEY                | €113,772.40 | Provision of accommodation and services    | 22/04/2022 |
| 29651 | PAUL SWEENEY                | €107,575.30 | Provision of accommodation and services    | 23/06/2022 |
| 30024 | PAUL SWEENEY                | €81,039.00  | Provision of accommodation and services    | 20/04/2022 |
| 29887 | PEACHPORT LTD               | €251,313.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29886 | PEACHPORT LTD               | €161,406.00 | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 29885 | PEACHPORT LTD               | €138,274.50 | Ukraine Accommodation and/or Related Costs | 29/04/2022 |
| 29659 | PEACHPORT LTD               | €207,279.33 | Provision of accommodation and services    | 29/04/2022 |
| 30023 | PEACHPORT LTD               | €207,279.33 | Provision of accommodation and services    | 17/05/2022 |
| 30027 | PEACHPORT LTD               | €207,279.33 | Provision of accommodation and services    | 24/05/2022 |

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| 30780 | PEACHPORT LTD                  | €207,279.33   | Provision of accommodation and services    | 19/05/2022 |
| 30569 | POBAL Early Years              | €168,000.00   | ServiceFee14StaffFor4 - Month Period       | 24/05/2022 |
| 30512 | PONDGLEN LTD                   | €118,395.00   | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30511 | PONDGLEN LTD                   | €114,750.00   | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30330 | PONDGLEN LTD                   | €30,945.00    | Ukraine Accommodation and/or Related Costs | 12/05/2022 |
| 31125 | POWERTIQUE LIMITED             | €564,945.38   | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30126 | POWERTIQUE LIMITED             | €520,835.10   | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 29684 | POWERTIQUE LIMITED             | €423,990.57   | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29683 | POWERTIQUE LIMITED             | €184,690.52   | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 31030 | PUMPKIN SPICE LIMITED TA       | €1,868,644.68 | Provision of accommodation and services    | 01/06/2022 |
| 30117 | PUMPKIN SPICE LIMITED TA       | €1,722,608.39 | Provision of accommodation and services    | 05/05/2022 |
| 29602 | PUMPKIN SPICE LIMITED TA       | €1,677,810.85 | Provision of accommodation and services    | 27/04/2022 |
| 30238 | RAFPRO LTD                     | €74,730.00    | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 30899 | RAFPRO LTD                     | €69,250.00    | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 31156 | REALT NA MARA HOSPITALITY      | €195,600.00   | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30898 | REDSETTER CO LTD TA RED SETTER | €87,405.00    | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30892 | RIOVOIR LIMITED TA LIMERICK    | €71,675.00    | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30125 | RIOVOIR LIMITED TA LIMERICK    | €69,525.00    | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 29486 | RIOVOIR LIMITED TA LIMERICK    | €26,850.00    | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30042 | ROCCO GREEN LIMITED            | €362,510.00   | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 31049 | ROCCO GREEN LIMITED            | €357,525.00   | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 29645 | ROCCO GREEN LIMITED            | €291,750.00   | Ukraine Accommodation and/or Related Costs | 26/05/2022 |
| 29491 | ROCCO GREEN LIMITED            | €88,440.00    | Ukraine Accommodation and/or Related Costs | 26/05/2022 |
| 31074 | ROCKBARTON FAMILY HOLDINGS LTD | €68,430.00    | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 31109 | ROCKBARTON FAMILY HOLDINGS LTD | €58,820.00    | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30467 | ROCKBARTON FAMILY HOLDINGS LTD | €44,640.00    | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29922 | ROCKBARTON FAMILY HOLDINGS LTD | €43,200.00    | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30532 | ROCKBARTON FAMILY HOLDINGS LTD | €28,440.00    | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30534 | ROOMSTER LTD TA ROOMS BY       | €72,900.00    | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30239 | ROOMSTER LTD TA ROOMS BY       | €60,750.00    | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30897 | ROOMSTER LTD TA ROOMS BY       | €40,235.00    | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30842 | ROSARY HILL HOUSE NURSING HOME | €111,700.00   | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 31070 | ROSSBLUE MANAGEMENT LIMITED    | €283,075.00   | Ukraine Accommodation and/or Related Costs | 30/06/2022 |



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| 30441 | ROSSBLUE MANAGEMENT LIMITED    | €168,350.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30449 | ROSSBLUE MANAGEMENT LIMITED    | €72,800.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 29936 | ROSSCORP LIMITED TA ROSVILLE   | €108,500.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29937 | ROSSCORP LIMITED TA ROSVILLE   | €105,000.00 | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30240 | ROSSCORP LIMITED TA ROSVILLE   | €100,200.00 | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 30020 | ROSSCORP LIMITED TA ROSVILLE   | €97,650.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30328 | ROSSCORP LIMITED TA ROSVILLE   | €95,580.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31073 | ROSSCORP LIMITED TA ROSVILLE   | €94,067.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 31072 | ROSSCORP LIMITED TA ROSVILLE   | €91,728.00  | Ukraine Accommodation and/or Related Costs | 21/06/2022 |
| 31071 | ROSSCORP LIMITED TA ROSVILLE   | €65,100.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30896 | ROSSCORP LIMITED TA ROSVILLE   | €63,000.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30021 | ROSSCORP LIMITED TA ROSVILLE   | €43,750.00  | Ukraine Accommodation and/or Related Costs | 29/04/2022 |
| 30895 | ROSSES PUNTO LIMITED           | €256,500.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30329 | ROSSES PUNTO LIMITED           | €198,540.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30394 | ROSSES PUNTO LIMITED           | €154,440.00 | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 31068 | RUSKIN CONCEPTS LTD            | €121,800.00 | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 30442 | RUSKIN CONCEPTS LTD            | €108,000.00 | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30134 | SARSFIELD BRIDGE HOTEL LIMITED | €210,745.00 | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 30886 | SARSFIELD BRIDGE HOTEL LIMITED | €207,788.00 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 29895 | SARSFIELD BRIDGE HOTEL LIMITED | €105,145.00 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30285 | SBLN LTD TA FAIRPORT           | €21,000.00  | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 31044 | SBLN LTD TA FAIRPORT           | €21,700.00  | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 29536 | SBLN LTD TA FAIRPORT           | €23,247.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 29699 | SBLN LTD TA FAIRPORT           | €26,691.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30637 | SCOUTING IRELAND LARCH HILL    | €42,548.12  | Ukraine Accommodation and/or Related Costs | 22/04/2022 |
| 31039 | SCOUTING IRELAND LOUGH DAN     | €20,150.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 31173 | SEAN AND EAMONN DOHERTY        | €21,076.80  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 31304 | SEAN DOYLE DEVELOPMENTS LTD    | €112,460.00 | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30286 | SEAN DOYLE DEVELOPMENTS LTD    | €109,800.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30123 | SEAN DOYLE DEVELOPMENTS LTD    | €47,580.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 29798 | SEAN O FOIGHIL AGUS A          | €125,960.00 | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 31339 | SEAN O FOIGHIL AGUS A          | €121,200.00 | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 30661 | SEAN OGS BAR LTD               | €40,354.66  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |

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| 30489 | SEAN REILLY                            | €134,160.00 | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30900 | SEAN TIERNAN AND SEAN FLYNN            | €83,286.00  | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 31332 | SEAN TIERNAN AND SEAN FLYNN            | €63,961.20  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 31381 | SHANDANGAN FARMS LTD                   | €65,550.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30910 | SHANNON ESTUARY HOTEL                  | €108,730.00 | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30600 | SHANNON ESTUARY HOTEL                  | €101,700.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31266 | SHANNON ESTUARY HOTEL                  | €90,060.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29597 | SHANNON ESTUARY HOTEL                  | €58,881.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30235 | SHANNON LODGE HOTEL                    | €64,400.00  | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 31052 | SHANNON LODGE HOTEL                    | €64,400.00  | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 29598 | SHANNON LODGE HOTEL                    | €68,600.00  | Provision of accommodation and services    | 20/04/2022 |
| 30124 | SHANNON LODGE HOTEL                    | €68,600.00  | Provision of accommodation and services    | 17/05/2022 |
| 31051 | SHANNON LODGE HOTEL                    | €68,600.00  | Provision of accommodation and services    | 13/04/2022 |
| 29290 | SIDETRACKS LTD T/A GREAT WESTERN HOUSE | €227,059.00 | Provision of accommodation and services    | 10/05/2022 |
| 29963 | SIDETRACKS LTD T/A GREAT WESTERN HOUSE | €227,059.00 | Provision of accommodation and services    | 30/06/2022 |
| 30651 | SIDETRACKS LTD T/A GREAT WESTERN HOUSE | €227,059.00 | Provision of accommodation and services    | 11/04/2022 |
| 29795 | SIOBHAN FURLONG TA SIOBHAN AND         | €59,700.00  | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30084 | SIOBHAN FURLONG TA SIOBHAN AND         | €59,700.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30883 | SIOBHAN FURLONG TA SIOBHAN AND         | €59,700.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30888 | SLIDEVILLE LIMITED                     | €366,368.00 | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30889 | SLIDEVILLE LIMITED                     | €366,368.00 | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30119 | SONAS HOSTELS KILFINANE LTD            | €32,223.26  | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 29710 | SONGDALE LTD                           | €159,120.00 | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 29888 | SONGDALE LTD                           | €82,865.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30437 | SPENCER HOTEL PARTNERSHIP              | €23,530.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30468 | SPIRITVIEW LIMITED TA COONEYS          | €60,480.00  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30901 | SPIRITVIEW LIMITED TA COONEYS          | €44,640.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30676 | ST HELENS HOTEL TA RADISSON            | €105,570.00 | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30287 | ST HELENS HOTEL TA RADISSON            | €89,615.00  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30638 | ST HELENS HOTEL TA RADISSON            | €73,950.00  | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 29564 | ST LAURENCE O TOOLE CATHOLIC           | €72,889.00  | Provision of accommodation and services    | 13/04/2022 |
| 31043 | ST LAURENCE O TOOLE CATHOLIC           | €70,219.99  | Provision of accommodation and services    | 10/05/2022 |
| 31065 | State Claims Agency                    | €51,702.08  | SCA Payment                                | 09/06/2022 |

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| 29622 | State Claims Agency            | €27,047.94  | Provision of accommodation and services    | 05/05/2022 |
| 30844 | STEPHEN SHEEHAN TA THE RING    | €31,220.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29293 | STOMPOOL LTD                   | €217,732.72 | Provision of accommodation and services    | 16/06/2022 |
| 30000 | STOMPOOL LTD                   | €217,732.72 | Provision of accommodation and services    | 30/06/2022 |
| 30677 | STOMPOOL LTD                   | €217,732.72 | Provision of accommodation and services    | 07/04/2022 |
| 30004 | STRAND LEISURE INVESTMENTS LTD | €79,875.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30943 | STRAND LEISURE INVESTMENTS LTD | €55,025.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 31313 | STRANDHILL LODGE               | €120,164.71 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30363 | Suvanne Management Limited     | €24,180.00  | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 31105 | SWANLINBAR DEVELOPEMENT        | €36,160.00  | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30316 | T AND W O CONNOR LIMITED       | €33,196.61  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30877 | T AND W O CONNOR LIMITED       | €31,500.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30080 | T AND W O CONNOR LIMITED       | €23,977.64  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31032 | TA DERPARK LIMITED             | €62,920.00  | Provision of accommodation and services    | 07/04/2022 |
| 29781 | TA DERPARK LIMITED             | €40,040.00  | Provision of accommodation and services    | 24/05/2022 |
| 29997 | TA DERPARK LIMITED             | €40,040.00  | Provision of accommodation and services    | 13/04/2022 |
| 31170 | TARBURY LTD                    | €73,801.03  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 29442 | TATTONWARD LTD                 | €362,364.80 | Provision of accommodation and services    | 09/06/2022 |
| 29999 | TATTONWARD LTD                 | €362,364.80 | Provision of accommodation and services    | 17/05/2022 |
| 30648 | TATTONWARD LTD                 | €362,364.80 | Provision of accommodation and services    | 07/04/2022 |
| 29890 | TED O CONNOR TA THE FERRYHOUSE | €31,830.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 31024 | TED O CONNOR TA THE FERRYHOUSE | €24,730.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30921 | THE CLIFFS OF MOHER HOTEL LIM  | €43,405.00  | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 30112 | THE CLIFFS OF MOHER HOTEL LIM  | €27,750.00  | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 29711 | THE CLIFFS OF MOHER HOTEL LIM  | €27,000.00  | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30111 | THE CLIFFS OF MOHER HOTEL LIM  | €25,110.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30179 | THE DINGLE GATE HOSTEL         | €35,270.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30931 | THE GEORGE HOTEL               | €56,450.81  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30629 | THE HOUSING AND SUSTAINABLE    | €20,000.00  | Deposit Funding of property F              | 10/05/2022 |
| 31250 | THE HOUSING AND SUSTAINABLE    | €22,000.00  | Deposit funding of property                | 09/06/2022 |
| 30628 | THE HOUSING AND SUSTAINABLE    | €22,000.00  | Deposit Funding of property A              | 22/04/2022 |
| 30552 | THE HOUSING AND SUSTAINABLE    | €22,000.00  | Deposit Funding of property A              | 10/05/2022 |
| 29914 | THE HOUSING AND SUSTAINABLE    | €22,000.00  | Deposit Funding of property 4              | 10/05/2022 |

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| 29747 | THE HOUSING AND SUSTAINABLE    | €22,200.00    | Deposit Funding of property                | 16/06/2022 |
| 29768 | THE HOUSING AND SUSTAINABLE    | €24,000.00    | Deposit Funding of property 2              | 19/05/2022 |
| 30110 | THE HOUSING AND SUSTAINABLE    | €27,500.00    | 10pct Deposit for property                 | 16/06/2022 |
| 31253 | THE HOUSING AND SUSTAINABLE    | €28,500.00    | Deposit funding of property                | 11/04/2022 |
| 30627 | THE HOUSING AND SUSTAINABLE    | €28,500.00    | Deposit Funding of property B              | 09/06/2022 |
| 31254 | THE HOUSING AND SUSTAINABLE    | €32,800.00    | Deposit Funding of property B              | 30/06/2022 |
| 30625 | THE HOUSING AND SUSTAINABLE    | €37,500.00    | Deposit Funding of property D              | 07/04/2022 |
| 30601 | THE HOUSING AND SUSTAINABLE    | €69,478.61    | Administration Fee                         | 05/05/2022 |
| 30451 | THE HOUSING AND SUSTAINABLE    | €148,500.00   | Balance Funding of property                | 07/04/2022 |
| 31248 | THE HOUSING AND SUSTAINABLE    | €198,000.00   | Balance funding of property                | 05/05/2022 |
| 30553 | THE HOUSING AND SUSTAINABLE    | €198,000.00   | Balance Funding of property A              | 01/06/2022 |
| 30211 | THE IMPERIAL HOTEL             | €122,520.00   | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30743 | THE IMPERIAL HOTEL             | €115,540.00   | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 31258 | THE MERRYMAN LIMITED TA THE    | €79,515.00    | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30813 | THE MERRYMAN LIMITED TA THE    | €78,160.00    | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 31028 | THE MERRYMAN LIMITED TA THE    | €77,260.00    | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30876 | THE YANKEE CLIPPER HOLDING     | €97,425.00    | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30212 | THE YANKEE CLIPPER HOLDING     | €80,385.00    | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 29616 | THE YANKEE CLIPPER HOLDING     | €73,440.00    | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30462 | THOMAS VAL ROWNEY              | €65,078.04    | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31264 | THORNMONT LTD TA HILTON DUBLIN | €172,469.00   | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 29534 | THORNMONT LTD TA HILTON DUBLIN | €39,540.00    | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 31261 | TIFCO LTD                      | €213,300.00   | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30281 | TIFCO LTD                      | €207,340.00   | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29652 | TIFCO LTD                      | €157,274.95   | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 31262 | TIFCO LTD                      | €3,065,863.26 | Provision of accommodation and services    | 07/04/2022 |
| 30283 | TIFCO LTD                      | €1,096,683.79 | Provision of accommodation and services    | 05/05/2022 |
| 30215 | TIFCO LTD                      | €1,066,667.40 | Provision of accommodation and services    | 09/06/2022 |
| 29741 | TIFCO LTD                      | €1,052,995.71 | Provision of accommodation and services    | 11/04/2022 |
| 29742 | TIFCO LTD                      | €1,021,800.40 | Provision of accommodation and services    | 17/05/2022 |
| 30279 | TIFCO LTD                      | €980,027.64   | Provision of accommodation and services    | 23/06/2022 |
| 29657 | TIFCO LTD                      | €853,240.66   | Provision of accommodation and services    | 01/06/2022 |
| 29367 | TIGLIN CHALLENGE LTD           | €146,286.00   | Ukraine Accommodation and/or Related Costs | 27/04/2022 |

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| 30869 | TIGLIN CHALLENGE LTD         | €117,389.50   | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 30845 | TIMBERTOES UNLIMITED COMPANY | €80,170.00    | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30579 | TIMBERTOES UNLIMITED COMPANY | €77,229.00    | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30578 | TIMBERTOES UNLIMITED COMPANY | €48,033.00    | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 30951 | TIRAWLEY LIMITED TA BREAFFY  | €465,845.00   | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30513 | TIRAWLEY LIMITED TA BREAFFY  | €432,075.00   | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29495 | TIRAWLEY LIMITED TA BREAFFY  | €159,110.00   | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30471 | TOWNBE LTD                   | €736,250.00   | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 29656 | TOWNBE LTD                   | €712,500.00   | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 29354 | TOWNBE LTD                   | €380,000.00   | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30866 | TOWNBE LTD                   | €175,884.80   | Provision of accommodation and services    | 29/04/2022 |
| 29744 | TOWNBE LTD                   | €175,884.80   | Provision of accommodation and services    | 13/04/2022 |
| 29743 | TOWNBE LTD                   | €148,470.00   | Provision of accommodation and services    | 17/05/2022 |
| 30365 | TRABOLGAN HOLIDAY CENTRE LTD | €170,912.00   | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30540 | TRABOLGAN HOLIDAY CENTRE LTD | €138,456.00   | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30366 | TRABOLGAN HOLIDAY CENTRE LTD | €115,160.00   | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 29474 | TRABOLGAN HOLIDAY CENTRE LTD | €92,000.00    | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30113 | TRABOLGAN HOLIDAY CENTRE LTD | €67,620.00    | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 30538 | TRABOLGAN HOLIDAY CENTRE LTD | €43,125.00    | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30585 | TRALO LIMITED TA LOUGHTON    | €20,401.53    | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30662 | TRALO LIMITED TA LOUGHTON    | €23,544.00    | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 30161 | TRAVELODGE HOTELS            | €98,400.00    | Ukraine Accommodation and/or Related Costs | 19/05/2022 |
| 30162 | TRAVELODGE HOTELS            | €74,051.00    | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29452 | TRAVELODGE HOTELS            | €38,310.00    | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30997 | TRAVELODGE HOTELS            | €2,284,730.62 | Provision of accommodation and services    | 10/05/2022 |
| 30177 | TRAVELODGE HOTELS            | €548,349.25   | Provision of accommodation and services    | 13/06/2022 |
| 30176 | TRAVELODGE HOTELS            | €469,289.64   | Provision of accommodation and services    | 23/06/2022 |
| 29615 | TRAVELODGE HOTELS            | €462,303.06   | Provision of accommodation and services    | 13/04/2022 |
| 29613 | TRAVELODGE HOTELS            | €437,105.53   | Provision of accommodation and services    | 17/05/2022 |
| 29592 | TRAVELODGE HOTELS            | €432,270.71   | Provision of accommodation and services    | 16/06/2022 |
| 30175 | TRAVELODGE HOTELS            | €426,970.01   | Provision of accommodation and services    | 11/04/2022 |
| 30214 | TRAVELODGE HOTELS            | €328,569.80   | Provision of accommodation and services    | 01/06/2022 |
| 29612 | TRAVELODGE HOTELS            | €306,357.00   | Provision of accommodation and services    | 16/06/2022 |

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| 30174 | TRAVELODGE HOTELS             | €229,069.00 | Provision of accommodation and services    | 09/06/2022 |
| 29614 | TRAVELODGE HOTELS             | €223,481.96 | Provision of accommodation and services    | 27/04/2022 |
| 31128 | TRAVELODGE HOTELS             | €102,608.95 | Provision of accommodation and services    | 19/05/2022 |
| 29451 | TRAVELODGE HOTELS             | €37,852.00  | Provision of accommodation and services    | 23/06/2022 |
| 30814 | TREACYS HOTEL                 | €97,065.00  | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30318 | TREACYS WATERFORD LTD         | €155,620.00 | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 31022 | TREACYS WATERFORD LTD         | €155,100.00 | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 30317 | TREACYS WATERFORD LTD         | €150,600.00 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30325 | TREACYS WATERFORD LTD         | €51,040.00  | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 31135 | TRINITY COLLEGE DUBLIN        | €333,132.10 | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30319 | TRINITY LEISURE HOLDINGS      | €27,800.00  | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 31300 | TSV ACCOMMODATION LIMITED     | €267,338.62 | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30392 | TSV ACCOMMODATION LIMITED     | €225,207.88 | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 30116 | TULANE BUSINESS MANAGEMENT    | €72,095.00  | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 29950 | TULANE BUSINESS MANAGEMENT    | €41,640.00  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 29891 | UGP BUTTEVANT LIMITED         | €535,605.00 | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30835 | UGP BUTTEVANT LIMITED         | €529,060.00 | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 29355 | UGP BUTTEVANT LIMITED         | €185,955.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30880 | VENA ENTERPRISES LIMITED      | €77,580.00  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 30587 | VENA ENTERPRISES LIMITED      | €70,768.00  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30448 | VESADA PRIVATE LIMITED        | €101,387.50 | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30105 | VESADA PRIVATE LIMITED        | €93,648.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30744 | VESADA PRIVATE LIMITED        | €83,160.00  | Ukraine Accommodation and/or Related Costs | 09/06/2022 |
| 30107 | VESADA PRIVATE LIMITED        | €64,715.00  | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30707 | VESADA PRIVATE LIMITED        | €29,400.00  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 29996 | VESTA HOTELS LTD TA GRAND HOT | €254,932.00 | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30536 | VESTA HOTELS LTD TA GRAND HOT | €236,640.00 | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 29892 | VESTA HOTELS LTD TA GRAND HOT | €111,180.00 | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 29281 | VESTA HOTELS LTD TA GRAND HOT | €170,940.00 | Provision of accommodation and services    | 17/05/2022 |
| 29908 | VESTA HOTELS LTD TA GRAND HOT | €170,940.00 | Provision of accommodation and services    | 09/06/2022 |
| 30623 | VESTA HOTELS LTD TA GRAND HOT | €170,940.00 | Provision of accommodation and services    | 30/06/2022 |
| 30944 | VINCENT DUNNE TA ANNEBROOK    | €23,085.00  | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30879 | VIRGINIA MOTEL LIMITED        | €76,380.00  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |

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| 30210 | VIRGINIA MOTEL LIMITED        | €74,090.00    | Ukraine Accommodation and/or Related Costs | 24/05/2022 |
| 30315 | VIRGINIA MOTEL LIMITED        | €47,070.00    | Ukraine Accommodation and/or Related Costs | 13/06/2022 |
| 31130 | VIRGINIA MOTEL LIMITED        | €45,900.00    | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29730 | VIRGINIA MOTEL LIMITED        | €43,200.00    | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30060 | WATERSIDE HOSPITALITY LIMITED | €156,031.20   | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30062 | WATERSIDE HOSPITALITY LIMITED | €125,550.00   | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30918 | WATERSIDE HOSPITALITY LIMITED | €85,050.00    | Ukraine Accommodation and/or Related Costs | 11/04/2022 |
| 30917 | WATERSIDE HOSPITALITY LIMITED | €70,159.20    | Ukraine Accommodation and/or Related Costs | 05/05/2022 |
| 30067 | WATERSIDE HOSPITALITY LIMITED | €39,780.00    | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30620 | WEDDINGS BY FRANC LIMITED     | €79,550.00    | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30209 | WEDDINGS BY FRANC LIMITED     | €54,720.00    | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30915 | WESTWOOD STUDENT IRELAND LTD  | €79,200.00    | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30913 | WESTWOOD STUDENT IRELAND LTD  | €54,560.00    | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30309 | WESTWOOD STUDENT IRELAND LTD  | €48,896.00    | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 30208 | WESTWOOD STUDENT IRELAND LTD  | €36,384.00    | Ukraine Accommodation and/or Related Costs | 17/05/2022 |
| 31263 | WILD WAY HOTELS LIMITED       | €845,834.55   | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30338 | WILD WAY HOTELS LIMITED       | €769,916.05   | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29951 | WILD WAY HOTELS LIMITED       | €677,237.71   | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 29345 | WILD WAY HOTELS LIMITED       | €430,010.45   | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30533 | WILLIAM AND ELLEN SHEAHAN     | €42,780.00    | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 31239 | WILLIAM AND ELLEN SHEAHAN     | €41,400.00    | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 30324 | WILLIAM AND ELLEN SHEAHAN     | €28,400.00    | Ukraine Accommodation and/or Related Costs | 22/04/2022 |
| 30469 | WILLOUGHBY QUINN AND CO LTD   | €44,250.00    | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30071 | WINDWARD MANAGEMENT LIMITED   | €1,430,615.50 | Ukraine Accommodation and/or Related Costs | 23/06/2022 |
| 30881 | WINDWARD MANAGEMENT LIMITED   | €1,379,855.50 | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 29506 | WINDWARD MANAGEMENT LIMITED   | €1,107,215.25 | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 29279 | WINDWARD MANAGEMENT LIMITED   | €476,875.00   | Ukraine Accommodation and/or Related Costs | 16/06/2022 |
| 30091 | WOLFE TONE ACCOMMODATION LTD  | €22,230.24    | Ukraine Accommodation and/or Related Costs | 27/04/2022 |
| 30916 | WOLFE TONE ACCOMMODATION LTD  | €38,542.40    | Ukraine Accommodation and/or Related Costs | 10/05/2022 |
| 30598 | WOODENBRIDGE HOTEL AND LODGE  | €30,775.00    | Ukraine Accommodation and/or Related Costs | 13/04/2022 |
| 30919 | WOODSTONE PROPERTY AK LTD     | €213,280.00   | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 29952 | WOODSTONE PROPERTY AK LTD     | €201,600.00   | Ukraine Accommodation and/or Related Costs | 07/04/2022 |
| 29527 | WOODSTONE PROPERTY AK LTD     | €108,960.00   | Ukraine Accommodation and/or Related Costs | 23/06/2022 |

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| 31333 | WSHI UNLIMITED COMPANY    | €110,469.60 | Ukraine Accommodation and/or Related Costs | 01/06/2022 |
| 30093 | XIU LAN RIVERSIDE HOTEL   | €215,139.20 | Ukraine Accommodation and/or Related Costs | 20/04/2022 |
| 30649 | XPRESS HEALTHCARE LIMITED | €125,393.83 | Provision of accommodation and services    | 11/04/2022 |
| 29278 | XPRESS HEALTHCARE LIMITED | €34,158.28  | Provision of accommodation and services    | 10/05/2022 |
| 30459 | YOUGHAL CATERING LIMITED  | €103,975.00 | Ukraine Accommodation and/or Related Costs | 30/06/2022 |
| 30912 | YOUGHAL CATERING LIMITED  | €91,230.00  | Ukraine Accommodation and/or Related Costs | 07/04/2022 |

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