

Draft CREDITORS - PURCHASE ORDERS OVER €20,000 - 2nd Quarter - 2021 April to June

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Invoice Value</u>	<u>Description</u>
30-Apr-2021	BELL CONTRACTS AND CO LTD	€61,476.00	Inv 34 Bell Contracts Payment No 3 - THO
28-May-2021	BELL CONTRACTS AND CO LTD	€72,004.00	35 Bell Contractors Payment no 4 - THO
23-Apr-2021	FRAN GRINCELL PROPERTIES	€25,000.00	Rent
7-May-2021	OSSORY YOUTH	€38,044.00	GATEWAY UBU 2ND QUARTERLY PAYMENT
7-May-2021	OSSORY YOUTH	€49,300.00	RURAL OUTREACH 2ND QUARTERLY PAYMENT
21-May-2021	RONAN BURKE ELEC LTDT/A BURKE ELEC INSTALLATIONS	€31,030.23	2758 (final invoice bar retention) - Abbey Summer Works Scheme
16-Apr-2021	FRESH TODAY CATERING WEXFORD LTD	€21,600.00	Lunch Club - TYC
18/06/2021	FRESH TODAY CATERING WEXFORD LTD	€22,228.20	Lunch Club - TYC
1-Apr-2021	SUIRSIDE CONSTRUCTION LTD	€188,221.64	17707 Suirside Payment No 2
30-Apr-2021	SUIRSIDE CONSTRUCTION LTD	€140,248.34	17714 Suirside Payment No 3
11-Jun-2021	SUIRSIDE CONSTRUCTION LTD	€117,855.63	17729 Suirside Construction Pay No 4
11-Jun-2021	ABACUS COMMUNICATIONS	€24,898.02	20210517DS-Communications/Promotions - ADE
30-Apr-2021	CARLOW REGIONAL YOUTH SERVICE	€103,823.00	TULLOW YOUTH PROJECT UBU 2ND QUARTERLY
30-Apr-2021	CARLOW REGIONAL YOUTH SERVICE	€32,061.00	TULLOW YOUTH PROJECT UBU 2ND QUARTERLY
23-Apr-2021	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	€50,287.19	2246 Glenlow Payment No 17 - BVS
28-May-2021	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	€24,367.00	2250 - BVS
11-Jun-2021	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	€51,771.92	2263 Glenlow Construction Pay No 18 - BVS
9-Apr-2021	KELLY,SWEENEY & CONROY	€21,256.50	Rent
14-May-2021	COMPUPAC	€24,632.68	ICT Infrastructure - JOH
30-Apr-2021	KILKENNY SOCIAL SERVICES	€22,753.00	kss13042021