

PURCHASE ORDERS OVER €20,000 - 3rd QTR - July - September 2021

Creditors

Payment Date	Supplier Name	Invoice Value	Description
2-Jul-2021	BELL CONTRACTS AND CO LTD	€27,260.00	36 Payment No 5 Bell Contracts
30-Jul-2021	BELL CONTRACTS AND CO LTD	€39,480.00	38 Bell Contractor Pay No 6
3-Sep-2021	BELL CONTRACTS AND CO LTD	€148,802.00	Invoice no 40, Payment No 7 Bell Contractors
6-Aug-2021	MUSIC GENERATION DAC	€25,238.00	Return of unspent money
24-Sep-2021	MUSICMAKER LTD	€54,856.29	SI-149
9-Jul-2021	ROADMASTER CARAVANS	€28,398.24	Gaol Rd Rental 1/7/2021 to 31/12/2021
17-Sep-2021	ROADMASTER CARAVANS LTD	€145,834.65	34940 Roadmaster Purchase of New Prefab
30-Jul-2021	CARLOW REGIONAL YOUTH SERVICE	€102,862.09	The Vault Project- UBU 3rd Quarter Payment
30-Jul-2021	CARLOW REGIONAL YOUTH SERVICE	€32,061.00	UBU 3rd Quarter Payment- Tullow Youth Project
9-Jul-2021	MICROMAIL	€61,949.29	157006
13-Aug-2021	O MAHONYS BOOKSELLERS LTD	€31,882.10	Inv 02180050 - Books
2-Jul-2021	THOMPSON ARCHITECTS	€72,800.13	19011-3 70% of Stage 2A
2-Jul-2021	HAYES HIGGINS PARTNERSHIP	€29,601.61	JN17 70% Stage 2A Fee
24-Sep-2021	DEPARTMENT OF EDUCATION AND SKILLS	€202,496.26	DES C19 GRANT REFUND
17-Sep-2021	PFH TECHNOLOGY GROUP	€22,681.20	40 x Lenovo ThinkPad Laptops for Learners
9-Jul-2021	SEVILLE LODGE TRUST	€62,500.00	Rent 01/07/2021 to 31/12/2021
2-Jul-2021	SEMPLE & MCKILLOP LTD	€29,743.25	2553 70% Stage 2A
16-Jul-2021	FRAN GRINCELL PROPERTIES	€25,000.00	015 - Rent
16-Jul-2021	KILKENNY & CARLOW E.T.B.	€35,000.00	KCETB3006210078
23-Jul-2021	KILKENNY & CARLOW E.T.B.	€25,000.00	MGC176 RC:79187
30-Jul-2021	OSSORY YOUTH	€38,044.00	UBU 3rd Quarter payment- Gateway
30-Jul-2021	OSSORY YOUTH	€49,300.00	UBU 3rd Quarter Payment0 Rural Project

6-Aug-2021	QUALITY AND QUALIFICATIONS IRELAND	€55,000.00	QQI Inaugural Review
2-Jul-2021	KILKENNY SOCIAL SERVICES	€22,753.00	kss25062021
9-Jul-2021	SUIRSIDE CONSTRUCTION LTD	€101,034.94	17733 Payment No 5 Suirside Construction
6-Aug-2021	SUIRSIDE CONSTRUCTION LTD	€78,068.75	17748 Payment No 6 Suirside
2-Jul-2021	TOM MCNAMARA AND PARTNERS	€30,350.25	E10109/3A 70% Stage 2A Fee
16-Jul-2021	KELLY,SWEENEY & CONROY	€21,256.50	2021/003 - Rent
16-Jul-2021	O MAHONYS BOOKSELLERS LTD	€37,807.93	02570391
13-Aug-2021	DATAPAC	€21,074.33	SINV-07575677 - ICT Laptops
24-Aug-2021	DATAPAC	€46,415.28	3-Sep-2021
31-Aug-2021	DATAPAC	€30,487.09	10-Sep-2021