

Description	Description	Base Amount	Allocation Date
PICEL LTD	Lunch/Dinner Club	-20,073.90	03/06/2022
KELLY,SWEENEY & CONROY	Rent Apr-Jun 22	-21,256.50	14/04/2022
BRIAN DUNLOP ARCHITECTS	Roof Repairs HCE	-22,494.24	17/06/2022
FARRELL ELECT WHOLESALE LTD T/A DOLPHIN ELECTRICAL	CLASS MATERIALS	-24,033.60	03/06/2022
KILKENNY SOCIAL SERVICES	Rent for VTOS	-24,345.00	27/05/2022
KILKENNY & CARLOW E.T.B.	KCETB Annual Contribution to MGP	-25,000.00	03/06/2022
FRAN GRINCELL PROPERTIES	Rent 43 - 12mths	-25,000.00	14/04/2022
PICEL LTD	Lunch/Dinner Club	-27,373.50	01/04/2022
PICEL LTD	Lunch/Dinner	-31,023.30	01/04/2022
CARLOW REGIONAL YOUTH SERVICE	Tullow Youth UBU Project 2nd Quarter	-33,023.00	29/04/2022
KILKENNY & CARLOW E.T.B.	KCETB Annual Contribution to KMG	-35,000.00	27/05/2022
PICEL LTD	Lunch/Dinner Club	-36,498.00	14/04/2022
BELL CONTRACTS AND CO LTD	ROS Payment ID: 12969994	-37,964.94	14/04/2022
OSSORY YOUTH	Gateway KK UBU Project Q2	-41,033.00	29/04/2022
OSSORY YOUTH	Kilkenny Rural UBU Project Q2	-52,965.00	29/04/2022
CARLOW REGIONAL YOUTH SERVICE	Carlow Town Environs Project 2nd Quarter	-106,937.00	29/04/2022
		-564,020.98	