

Payments over 20k 3rd Quarter - July - September 2022 (Accounts Payable)

Description	Description	Base Amount	Allocation Date
BRIAN DUNLOP ARCHITECTS	55% Professional Fees	-20,129.26	26/08/2022
O MAHONYS BOOKSELLERS LTD	O Mahony s Book Order	-20,731.77	08/07/2022
KELLY,SWEENEY & CONROY	Rent Jul-Sep 22	-21,256.50	26/08/2022
JOHN DELANEY PAINTING AND DECORATING	ROS Payment ID 13671002	-23,200.00	19/08/2022
KILKENNY SOCIAL SERVICES	Rent for VTOS	-24,345.00	19/08/2022
FRAN GRINCELL PROPERTIES	Rental of 43 Pat St	-25,000.00	08/07/2022
DATAPAC	Order for devices	-26,320.03	29/07/2022
ROADMASTER CARAVANS LTD	Gaol Road Rental of Classroom Units	-28,398.24	08/07/2022
DEB EXAMS	Corrections	-29,619.10	30/09/2022
BRIAN DUNLOP ARCHITECTS	BAL Design Team Fee	-29,936.16	08/07/2022
CARLOW REGIONAL YOUTH SERVICE	UBU Tullow Youth Project Q3	-33,023.00	15/07/2022
HAYES HIGGINS PARTNERSHIP	KK New Campus 10% Stage 2B Fees	-34,114.55	26/08/2022
PICEL LTD	Lunch/Dinner Club	-36,498.00	15/07/2022
OSSORY YOUTH	Gateway KK UBU Project Q3	-41,033.00	25/07/2022
CARLOW REGIONAL YOUTH SERVICE	UBU Bagenalstown Youth Project	-42,000.00	08/07/2022
EDUCATION AND TRAINING BOARDS IRELAND	2022 Annual Subscription to ETBI	-42,700.00	25/07/2022
O MAHONYS BOOKSELLERS LTD	School Books	-44,008.44	26/08/2022
DATAPAC	HP Probook x360 tablets	-45,502.62	02/09/2022
MyBio Ltd	Antigen Tests	-47,500.00	15/07/2022
OSSORY YOUTH	Rural KK Project Q3	-52,966.00	25/07/2022
SEVILLE LODGE TRUST	Rent 01.07.22 to 31.12.22	-62,500.00	22/07/2022
MICROMAIL	Campus Renewal 2022	-65,703.25	26/08/2022
THOMPSON ARCHITECTS	10% Stage 2/3 Fees	-83,898.94	26/08/2022
RONAN BURKE ELEC LTDT/A BURKE ELEC INSTALLATIONS	Scoil Aireagail Summer Works	-97,101.26	05/08/2022
CARLOW REGIONAL YOUTH SERVICE	UBU Carlow Town Environs Project Q3	-106,937.00	15/07/2022
DEPARTMENT OF EDUCATION AND SKILLS	COVIDREFUND2122KCETB	-473,685.59	30/09/2022
		-1,558,107.71	