

Account Code	Description	Description	Base Amount	Allocation Date
CNA023	National Learning Network / Rehab Group	NLN CARLOW 2024	- 20,940.40	12/04/2024
CSI010	Site Investigations Ltd	Ground Survey	- 21,153.00	12/04/2024
CKE051	KELLY,SWEENEY & CONROY	Rent Apr-Jun 2024	- 21,256.50	26/04/2024
CKE051	KELLY,SWEENEY & CONROY	Rent Jan-Mar 2024	- 21,256.50	19/04/2024
CKE051	KELLY,SWEENEY & CONROY	Rent Jul-Sep 2024	- 21,256.50	28/06/2024
CNA091	NATIONAL COUNCIL FOR EXERCISE AND FITNESS (NCEF)	Exercise Health Course	- 22,142.71	14/06/2024
CNA023	National Learning Network / Rehab Group	NLN KILKENNY 2024	- 22,165.14	14/06/2024
CMA520	MAE AIR SYSTEMS LTD	Full Payment Supply & Install	- 22,645.00	10/05/2024
CPO021	PODIUM 4 SPORT LTD	PE Upgrade 2024	- 23,063.15	31/05/2024
COM006	O MAHONY'S BOOKSELLERS LTD	Books - Junior cycle	- 23,094.95	26/04/2024
CKI045	KILKENNY SOCIAL SERVICES	Rent 1st April-30th June	- 24,345.00	26/04/2024
CNA023	National Learning Network / Rehab Group	NLN KILKENNY 2024	- 24,506.95	12/04/2024
CFR027	FRAN GRINCELL PROPERTIES	Rental of 43 Pat St KK	- 25,000.00	12/04/2024
COM006	O MAHONY'S BOOKSELLERS LTD	Books - Junior cycle	- 29,896.37	21/06/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	- 30,475.00	19/04/2024
CCA018	CARLOW REGIONAL YOUTH SERVICE	Bagenalstown Youth Project Q2 2024	- 32,073.00	26/04/2024
CMC013	McGarry Ni Eanaigh Architects	JOH 50% Stage 2A	- 32,281.05	21/06/2024
CST000	ST CATHERINE'S	2023 St Catherines BTEI Community Strand	- 33,250.00	14/06/2024
CKI042	KILKENNY & CARLOW E.T.B.	KCETB annual contribution to KMG 2024	- 35,000.00	26/04/2024
CCA018	CARLOW REGIONAL YOUTH SERVICE	Tullow Youth Project Q2 2024	- 35,306.00	26/04/2024
CBR079	BRIAN DUNLOP ARCHITECTS	Final Payment Modular Accommodation	- 35,702.60	17/05/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	- 35,793.75	05/04/2024
CDU002	DEB EXAMS	Pre Exam Corrections 2024	- 36,905.93	03/05/2024
CPI017	PICEL LTD	School Meals	- 38,325.00	26/04/2024
CPI017	PICEL LTD	School Meals	- 38,901.00	12/04/2024
CQF001	Q Flow	Promotional Materials	- 40,230.23	19/04/2024
CPI017	PICEL LTD	School Meals	- 43,800.00	24/05/2024
COS002	OSSORY YOUTH	Gateway Kilkenny Q2 2024	- 45,536.00	03/05/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	- 47,633.00	28/06/2024
COM006	O MAHONY'S BOOKSELLERS LTD	Books - Junior cycle	- 50,622.82	28/06/2024
COS002	OSSORY YOUTH	Rural Kilkenny Project Q2 2024	- 56,627.00	03/05/2024
CCE002	CENTRAL TECH SUPPLIES	Engineering Upgrade	- 56,635.67	28/06/2024
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training 24	- 60,092.22	17/05/2024
CPI017	PICEL LTD	School Meals	- 60,225.00	28/06/2024
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Community - Carlow Youth Training	- 61,399.69	14/06/2024
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Community - Carlow Youth Training	- 69,389.31	26/04/2024
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Community - KEY CTC	- 70,512.62	17/05/2024
CRA053	RAISE A CONCERN LTD. T/A RAISEA CONCERN.C	Human Resources	- 75,878.70	12/04/2024
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Community - KEY CTC 2024	- 78,103.60	14/06/2024
CMI021	MICROMAIL	Campus Renewal 2024	- 81,949.59	21/06/2024
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Community - KEY CTC 2024	- 88,218.15	19/04/2024
CED027	EDUCATION AND TRAINING BOARDS IRELAND	ETBI Annual Subscription Funding Model	- 97,122.00	12/04/2024
CCA018	CARLOW REGIONAL YOUTH SERVICE	Carlow Town Environs (Vault) Project Q2 2024	- 114,329.00	26/04/2024
CGL027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	Payment No 9 Purcellinch	- 148,000.00	21/06/2024
CGL027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	Payment No 8 Purcellsinch	- 213,675.00	10/05/2024
CGL027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	Payment No 7 Purcellsinch	- 282,125.00	12/04/2024
Total			- 2,548,840.10	