

Payments Greater than 20K Quarter 4 2024

Account Code	Description	Description	Base Amount	Allocation Date
CDB002	D. BRENNAN & ASSOCIATES	Abbey Full Fees	-21,217.50	22/11/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	CT448793	-21,562.50	04/10/2024
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	CT436852	-22,351.75	06/12/2024
CPF001	PFH TECHNOLOGY GROUP	Laptops	-23,812.80	11/10/2024
CKI045	KILKENNY SOCIAL SERVICES	VTOS Building Rent	-24,345.00	25/10/2024
CMC045	MCELEARNEY RESEARCH AND DATA LIMITED	Adult Literacy Research Project	-24,949.69	20/12/2024
CFR027	FRAN GRINCELL PROPERTIES	Rental of 43 Pat St KK	-25,000.00	25/10/2024
CGL027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	Added Works	-25,150.78	11/10/2024
CBR079	BRIAN DUNLOP ARCHITECTS	THO 50% Fees	-27,096.90	29/11/2024
CNA023	National Learning Network / Rehab Group	NLN KILKENNY 2024	-27,135.62	13/12/2024
CSE112	SEAN EGARS	MOO 2nd Payment	-28,357.50	29/11/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	CT433744	-29,060.50	06/12/2024
CNA023	National Learning Network / Rehab Group	NLN CARLOW 2024	-30,702.96	13/12/2024
CSE112	SEAN EGARS	Works in Grennan Equestrian	-30,938.00	20/12/2024
CCA375	CATERING INNOVATION AGENCY LTD	Kitchen Equipment	-31,069.80	22/11/2024
CMO063	MORONEY ELECTRICAL CONTRACTORS (KILKENNY) LTD.	2nd Payment Colaiste Aindriu	-31,749.00	13/12/2024
CFA026	FARRELL ELECT WHOLESALE LTD T/A DOLPHIN ELECTRICAL	Class materials	-32,056.89	15/11/2024
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Bagenalstown YouthProjectQ4 2024	-32,074.00	01/11/2024
CCE002	CENTRAL TECH SUPPLIES	Engineering Room Equipment Upgrade	-32,230.66	29/11/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	CT433684	-32,447.25	04/10/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	CT433689	-32,556.50	29/11/2024
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Tullow Youth Project Q4 2024	-35,306.00	01/11/2024
CSE112	SEAN EGARS	1st Payment MOO	-36,100.00	25/10/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	CT433751	-39,790.00	04/10/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	CT433756	-43,165.25	18/10/2024
COS002	OSSORY YOUTH	UBU Gateway Kilkenny Q4 2024	-45,536.00	08/11/2024
CMO063	MORONEY ELECTRICAL CONTRACTORS (KILKENNY) LTD.	1st Payment	-48,450.00	04/10/2024
CAM094	AMS CULTURAL HERITAGE CONSULTANCY LIMITED	2nd Payment Kilkenny School Campus	-50,012.46	01/11/2024

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CPI017	PICEL LTD	School Meals	-53,986.50	22/11/2024
COS002	OSSORY YOUTH	Rural Kilkenny Project Q4 2024	-56,627.00	08/11/2024
CSL008	SELECT ROOFING LTD	1st Payment Colaiste Eoin	-57,541.64	13/12/2024
CPI017	PICEL LTD	School Meals	-59,985.00	20/12/2024
CCO251	Coady Partnership Architects Limited	Design Team Service	-61,377.00	15/11/2024
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training 24	-61,530.01	22/11/2024
CPI017	PICEL LTD	School Meals	-62,984.25	25/10/2024
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training 24	-64,024.74	11/10/2024
CBR160	BRICKMORE CONSTRUCTION LTD	3rd Payment Abbey CC	-67,120.35	18/10/2024
CPR079	PRIMO COACHWORKS LTD	Mobile Recording Studio Conversion	-70,999.15	01/11/2024
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY CTC 2024	-72,249.01	18/10/2024
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY CTC 2024	-74,757.86	15/11/2024
CEH000	EHS ENGINEERING CONTRACTORS	1st Payment Colaiste Aindriu	-107,178.72	06/12/2024
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU CarlowTown Environs Q4 2024	-113,056.21	01/11/2024
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training 24	-135,024.40	20/12/2024
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY CTC 2024	-145,156.91	20/12/2024
CGL027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	Payment No 12	-216,735.34	11/10/2024
CVI036	VISION BUILT STRUCTURES LTD	4th Payment Scoil Aireagail	-761,178.48	06/12/2024
COF005	O'Flynn Exhams LLP	Purchase of Joinersfolly Site	-5,107,00.00	18/10/2024
Total			8,233,237.88	