

Payments Greater than €20,000 for Q1 2025

Account Code	Description	Description	Base Amount	Allocation Date
CKE051	KELLY,SWEENEY & CONROY	Rent Apr-Jun 2025	-21,256.50	3/28/2025
CKE051	KELLY,SWEENEY & CONROY	Rent Jan-Mar 2025	-21,256.50	1/17/2025
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	-21,562.50	2/21/2025
CDE080	DELPHI ADVENTURE RESORT	TY Delphi 2025	-21,686.00	3/21/2025
CNA023	National Learning Network / Rehab Group	NLN CARLOW 2024	-22,382.23	1/24/2025
COS002	OSSORY YOUTH	Minor Grant Ossory Youth 2024	-23,185.85	02/07/2025
CIR000	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	Engineering Insurance 2025	-23,410.86	1/17/2025
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	Contracted Training	-23,940.28	2/28/2025
CMA496	MAKING CONNECTIONS ST CATHERINES CW (SAP)	Making Connections LTI JAN-MAR 25 PO	-23,998.10	3/14/2025
CKI045	KILKENNY SOCIAL SERVICES	VTOS Building Rent	-24,345.00	2/14/2025
CNA023	National Learning Network / Rehab Group	NLN CARLOW PO for 2025	-24,536.85	2/14/2025
CRO013	RONAYNE HIRE & HARDWARE	Equipment Upgrades	-24,598.77	3/14/2025
CFR027	FRAN GRINCELL PROPERTIES	Property Rental 43 Pat St	-25,000.00	1/31/2025
CSO000	SOUTH EAST ELEC WHOLESale	Annual Rent	-26,562.49	1/24/2025
CRO038	RONAN MEALLY CONSULTING ENGINEERS LTD	70% Engineering Fees	-26,906.25	3/28/2025
CRO009	ROADMASTER CARAVANS LTD	Rental Goal Road 01/01/25 to 30/06/25	-28,398.24	01/10/2025
CMO081	MOVING ON CARLOW (SAP)	Moving On Carlow	-29,409.85	3/14/2025
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Bagenalstown Youth Project Q1 2025	-31,855.00	1/17/2025
CFA026	FARRELL ELECT WHOLESale LTD T/A DOLPHIN ELECTRICAL	Electrical Apprentices Consumables	-33,530.37	2/21/2025
CKI042	KILKENNY & CARLOW E.T.B.	KCETB Annual Contribution to KMG 2025	-35,000.00	3/21/2025
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Tullow Youth Project Q1 2025	-35,065.00	1/17/2025
CBR160	BRICKMORE CONSTRUCTION LTD	4th Payment Abbey Community College	-36,305.55	2/14/2025
CIR000	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	Personal Accident Insurance 2025	-36,877.68	1/17/2025
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	Contracted Training	-39,560.21	2/21/2025
CIC012	ICT Services	ICt Equipment	-39,575.25	1/24/2025
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	Contracted Training	-40,151.35	3/14/2025
CPI017	PICEL LTD	School Meals	-41,989.50	1/24/2025
CPI017	PICEL LTD	School Meals	-41,989.50	3/14/2025
CPI017	PICEL LTD	School Meals	-43,517.00	2/14/2025
CRA029	RAYMOND COFFEY	95% Payment BVS	-43,587.90	03/07/2025
COS002	OSSORY YOUTH	UBU Gateway KK Project Q1 2025	-47,101.00	1/24/2025
CAM094	AMS CULTURAL HERITAGE CONSULTANCY LIMITED	3rd Payment Kilkenny School Campus	-49,227.14	2/14/2025
CDE008	Debbie Robinson	BTEI Rent 2025	-51,660.00	1/24/2025
COS002	OSSORY YOUTH	UBU Rural KK Project Q1 2025	-58,772.00	1/24/2025
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY CTC PO for 2025	-59,216.57	3/14/2025
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training PO for 2025	-62,528.72	2/21/2025
CFA026	FARRELL ELECT WHOLESale LTD T/A DOLPHIN ELECTRICAL	Electrical Consumables - all sections	-67,020.81	2/14/2025
CSE050	SEVILLE LODGE TRUST	Rent Jan-June 2025	-74,000.00	1/17/2025
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training PO for 2025	-76,050.60	3/14/2025
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY CTC PO for 2025	-78,482.35	2/14/2025
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Carlow Town Environs Q1 2025	-113,550.00	1/17/2025
CSL008	SELECT ROOFING LTD	Building Works	-131,497.14	1/31/2025
CSL008	SELECT ROOFING LTD	Building Works	-217,844.21	03/07/2025
CIR000	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	Commercial Combined Insurance 2025	-229,770.14	1/17/2025
CPM002	P MCVEY BUILDING SYSTEMS LTD	1st Payment Modular Building THO	-423,000.00	02/07/2025
Total			-2,651,161.26	