

## Payments Greater than 20K – Quarter 2 (2025)

Account Code	Description	Description	Base Amount	Allocation Date
CNA023	National Learning Network / Rehab Group	NLN CARLOW PO for 2025	-20,669.95	09/05/2025
CNA023	National Learning Network / Rehab Group	NLN CARLOW PO for 2025	-20,693.20	25/04/2025
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	-20,810.40	16/05/2025
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	-21,562.50	16/05/2025
CNA023	National Learning Network / Rehab Group	NLN Kilkenny PO for 2025	-22,283.78	27/06/2025
COM006	O MAHONYS BOOKSELLERS LTD	1st - 3rd Year Junior Cycle Books	-23,574.92	30/05/2025
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	Contracted Training	-24,007.94	17/04/2025
CBR079	BRIAN DUNLOP ARCHITECTS	Final OT Fees	-24,196.56	16/05/2025
CKI045	KILKENNY SOCIAL SERVICES	Rent of VTOS Building	-24,345.00	17/04/2025
COM006	O MAHONYS BOOKSELLERS LTD	Junior Cycle Books	-25,162.60	27/06/2025
CMI001	MIKO METALS LTD	Engineering Supplies jc	-25,279.47	09/05/2025
CWA006	PETER WALSH AND SONS (MANUFACTURING) LTD	Upgrade of School Equipment	-25,694.70	20/06/2025
CWA006	PETER WALSH AND SONS (MANUFACTURING) LTD	Furniture Upgrade 2025	-26,235.22	09/05/2025
CNA023	National Learning Network / Rehab Group	NLN CARLOW PO for 2025	-28,509.75	27/06/2025
CFR027	FRAN GRINCELL PROPERTIES	Rental of 43 Pat St KK	-29,000.00	11/04/2025
CCA375	CATERING INNOVATION AGENCY LTD	Kitchen Equipment	-30,147.30	13/06/2025
CDU002	DEB EXAMS	Pre Exam Corrections 2025	-32,081.40	02/05/2025
CST000	ST CATHERINE'S	Outreach Centre	-33,250.00	25/04/2025
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Bagenalstown Youth Project Q2 2025	-33,766.00	09/05/2025
CSE112	SEAN EGARS	Office Refurbishment HO Carlow	-34,181.00	23/05/2025
CBR079	BRIAN DUNLOP ARCHITECTS	50% Stage 2 A	-34,455.63	11/04/2025
CPI017	PICEL LTD	Breakfast/Dinner April 25	-35,991.00	16/05/2025
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Tullow Youth Project Q2 2025	-37,169.00	09/05/2025
CBR160	BRICKMORE CONSTRUCTION LTD	5th Payment Abbey C.C	-39,079.00	16/05/2025
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	-44,919.00	16/05/2025
CED027	EDUCATION AND TRAINING BOARDS IRELAND	School Support Funds 2025	-48,709.00	16/05/2025
CED027	EDUCATION AND TRAINING BOARDS IRELAND	ETBI Annual Membership 2025	-52,000.00	16/05/2025
COS002	OSSORY YOUTH	UBU Gateway KK Project Q2 2025	-52,098.00	25/04/2025
CPI017	PICEL LTD	Breakfast/Dinner March 25	-53,986.50	17/04/2025
COS002	OSSORY YOUTH	UBU Rural KK Project Q2 2025	-58,772.00	25/04/2025
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training PO for 2025	-60,996.25	16/05/2025

CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY CTC PO for 2025	-61,159.74	16/05/2025
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY CTC PO for 2025	-62,579.00	27/06/2025
CPI017	PICEL LTD	Breakfast/Dinner May 25	-62,984.25	13/06/2025
CMA535	M AND N CIVI ENGINEERING LTD	1st Payment M N E.W.	-67,652.52	23/05/2025
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	CYT May 2025 claim	-68,870.68	27/06/2025
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training PO for 2025	-68,977.36	17/04/2025
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY CTC PO for 2025	-71,604.84	11/04/2025
CPM002	P MCVEY BUILDING SYSTEMS LTD	2nd Payment Modular Building THO	-93,600.00	25/04/2025
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Carlow Town Environs Q2 2025	-120,363.00	09/05/2025
CMA535	M AND N CIVI ENGINEERING LTD	2nd Payment M N EW	-135,910.61	06/06/2025
CMI021	MICROMAIL	Campus Renewal 2025	-159,446.96	27/06/2025
CSL008	SELECT ROOFING LTD	5th Payment Colaiste Eoin	-207,947.22	16/05/2025
CSL008	SELECT ROOFING LTD	4th Payment Colaiste Eoin	-235,262.20	04/04/2025
CDO072	DONAL CORCORAN ELEC T/A EXCEL ELECTRICAL (SAP)	1st Claim KCVS	-277,891.60	16/05/2025
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<b>Total</b>			<b>2,737,877.05</b>	