

Payments Greater than €20,000 for Q3 2024

Account Code	Description	Description	Base Amount	Allocation Date
CNO001	Nolan Construction Consultants	Balance Stage 1 Fees - Borris Collge	-€20,634.63	20/09/2024
CPI017	PICEL LTD	School Meals	-€20,994.75	13/09/2024
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	Contracted Training	-€21,010.09	30/08/2024
CKE051	KELLY,SWEENEY & CONROY	Rent Oct-Dec 2024	-€21,256.50	27/09/2024
CNA023	National Learning Network / Rehab Group	NLN CARLOW 2024	-€21,566.77	13/09/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	-€22,367.50	13/09/2024
COM006	O MAHONYS BOOKSELLERS LTD	JC Book Order	-€23,341.06	30/08/2024
CDE092	DEPARTMENT OF EDUCATION AND SKILLS	Refund of Fees	-€24,027.56	13/09/2024
CKI045	KILKENNY SOCIAL SERVICES	VTOS Rent	-€24,345.00	05/07/2024
CNA023	National Learning Network / Rehab Group	NLN KILKENNY 2024	-€24,351.10	13/09/2024
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	Contracted Training	-€24,640.00	05/07/2024
CKI042	KILKENNY & CARLOW E.T.B.	KCETB Annual Contribution	-€25,000.00	26/07/2024
CFR027	FRAN GRINCELL PROPERTIES	Rental of 43 Pat St KK	-€25,000.00	19/07/2024
CFA026	FARRELL ELECT WHOLESALE LTD T/A DOLPHIN ELECTRICAL	Tools - Electrical Apprenticeship	-€26,377.35	13/09/2024
CDO013	Downes Associated Ltd	Balance Stage 2A Johnstown	-€26,903.73	16/08/2024
CDA017	DATA PAC	IT Equipment	-€28,040.31	30/08/2024
CRO009	ROADMASTER CARAVANS LTD	Goal Road 01/07/2024 to 31/12/2024	-€28,398.24	19/07/2024
CNO001	Nolan Construction Consultants	Balance Stage 2A Johnstown	-€29,155.93	16/08/2024
CTO060	TOM MCNAMARA AND PARTNERS	30% Balance Stage 2B	-€29,380.95	26/07/2024
CBU003	Building Design Partnership	Balance Stg 2A Johnstown	-€29,633.10	06/09/2024
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU BagenalstownYouthProject Q3 2024	-€32,074.00	19/07/2024
CMO063	MORONEY ELECTRICAL CONTRACTORS (KILKENNY) LTD.	2nd Payment Ormonde College	-€32,300.00	30/08/2024
CBR079	BRIAN DUNLOP ARCHITECTS	Balance stage 1 Fees	-€34,789.59	13/09/2024
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Tullow Youth Project Q3 2024	-€35,306.00	19/07/2024
CHA003	HAYES HIGGINS PARTNERSHIP	30% Balance Stage 2B	-€35,820.27	26/07/2024
CSE101	SEMPLE & MCKILLOP LTD	30% Balance Stage 2B	-€35,991.67	26/07/2024
CVP000	V PLANT CONSTRUCTION LTD	Steel Fire Escape Replacement	-€36,575.00	09/08/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	-€37,766.00	30/08/2024
CLY002	Lyons Architecture Ltd T/A Kenny Lyons Associates	Stage 2A Gaelcholaiste Cheatharlach	-€40,369.31	16/08/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	-€40,830.75	09/08/2024
COF001	OFFICE OF THE COMPTROLLER AND	Audit of KCETB 2023	-€41,600.00	13/09/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	-€41,704.75	05/07/2024
CBR079	BRIAN DUNLOP ARCHITECTS	Final Fee Unit M Purcellsinch	-€42,101.06	06/09/2024
COS002	OSSORY YOUTH	UBU Gateway Kilkenny Q3 2024	-€45,536.00	26/07/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	-€46,977.50	05/07/2024
CBU003	Building Design Partnership	Balance Stg 2A C/N to follow	-€48,411.48	06/09/2024
CHA003	HAYES HIGGINS PARTNERSHIP	70% Stage 2B Fees	-€49,466.10	10/07/2024
COS002	OSSORY YOUTH	Rural Kilkenny Project Q3 2024	-€56,627.00	26/07/2024
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Community - Carlow Youth Training 24	-€57,899.86	12/07/2024
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Community - Carlow Youth Training 24	-€59,210.05	23/08/2024
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Community - Kilkenny Employment for Youth	-€63,988.13	13/09/2024
CMC013	McGarry Ni Eanaigh Architects	Balance Stage 2A	-€64,724.92	16/08/2024
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Community - Kilkenny Employment for Youth	-€66,590.69	12/07/2024
CTO060	TOM MCNAMARA AND PARTNERS	70% Stage 2B Fees	-€68,555.55	10/07/2024
CSC021	SCHOOL THING LIMITED (VS WARE)	VSware Licence July2024-May 2025	-€69,814.80	19/07/2024
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Community - Kilkenny Employment for Youth	-€71,941.26	23/08/2024
CBR079	BRIAN DUNLOP ARCHITECTS	2nd Payment Grennan Equestrian	-€72,017.36	30/08/2024
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Community - Carlow Youth Training 24	-€74,122.98	20/09/2024
CSE050	SEVILLE LODGE TRUST	Kilkenny Rent July-December 2024	-€75,000.00	12/07/2024
CSE101	SEMPLE & MCKILLOP LTD	70% Stage 2B Fee	-€83,980.55	10/07/2024
CBR160	BRICKMORE CONSTRUCTION LTD	1st Payment Abbey CC	-€91,178.44	30/08/2024
CBR160	BRICKMORE CONSTRUCTION LTD	2nd Payment Abbey CC	-€105,385.60	13/09/2024
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU CarlowTown EnvironsQ3 2024	-€114,329.00	19/07/2024
CGL027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	Payment No 11 Purcellsinch	-€127,650.00	09/08/2024
CGL027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	Payment No 10 Purcellsinch	-€154,475.00	12/07/2024
CKE012	KELLY BARRY O'BRIEN LIMITED T/A KOBW ARCHITECTS	70% Stage 2B Fee	-€275,542.80	10/07/2024
Total			-€2,927,078.04	