# Payments over 20K Quarter 3 2025

| Account Code | Description | Description | Base Amount | Allocation Date |
|---|---|---|---|---|
| CPI017 | PICEL LTD | School Meals | -20,273.75 | 19/09/2025 |
| CNA023 | National Learning Network / Rehab Group | National Learning Network | -20,576.56 | 11/07/2025 |
| CSE101 | SEMPLE & MCKILLOP LTD | EW Stage 4 fee Kilkenny School Campus | -20,602.50 | 01/08/2025 |
| COM006 | O MAHONYS BOOKSELLERS LTD | Junior Cert Stationery Packs | -20,785.61 | 22/08/2025 |
| CNA023 | National Learning Network / Rehab Group | National Learning Network | -21,187.25 | 12/09/2025 |
| CKE051 | KELLY,SWEENEY & CONROY | Rent Jul-Sep 2025 | -21,256.50 | 11/07/2025 |
| CKE051 | KELLY,SWEENEY & CONROY | Rent Oct-Dec 2025 | -21,256.50 | 26/09/2025 |
| COM006 | O MAHONYS BOOKSELLERS LTD | Junior Cert School Books 25-26 | -21,752.23 | 04/07/2025 |
| CFA026 | FARRELL ELECT WHOLESALE LTD T/A DOLPHIN ELECTRICAL | Electrical Consumables | -22,309.84 | 11/07/2025 |
| CNA023 | National Learning Network / Rehab Group | National Learning Network | -22,905.65 | 12/09/2025 |
| CHA003 | HAYES HIGGINS PARTNERSHIP | EW s Payment No 1 CPO+KCVS | -23,667.66 | 01/08/2025 |
| CDE002 | Dermot O'Keeffe & Associates | Balance Stage 2A | -23,996.61 | 01/08/2025 |
| CKI045 | KILKENNY SOCIAL SERVICES | Rent of VTOS Building | -24,345.00 | 25/07/2025 |
| CRO013 | RONAYNE HIRE & HARDWARE | Replacement Furniture and Equipment 2025 | -24,598.77 | 19/09/2025 |
| CKI042 | KILKENNY & CARLOW E.T.B. | KCETB Annual Contribution to MGP | -25,000.00 | 18/07/2025 |
| CAI006 | AIM Quantity Surveying Services T/A MGM | Balance Stage 2A Fees | -25,803.48 | 01/08/2025 |
| CWA006 | PETER WALSH AND SONS (MANUFACTURING) LTD | canteen bench tables | -26,900.10 | 11/07/2025 |
| CPF001 | PFH TECHNOLOGY GROUP | Equipment - ICT -DCG | -27,304.52 | 05/09/2025 |
| CHA003 | HAYES HIGGINS PARTNERSHIP | Balance Stage 2A Fees | -27,914.42 | 01/08/2025 |
| CRO009 | ROADMASTER CARAVANS LTD | Rental 01.07.2025-31.12.2025 | -28,398.24 | 18/07/2025 |
| COM006 | O MAHONYS BOOKSELLERS LTD | Junior Cycle | -28,669.86 | 12/09/2025 |
| CFR027 | FRAN GRINCELL PROPERTIES | Rent of 43 Pat St KK | -29,000.00 | 18/07/2025 |
| CKE012 | KELLY BARRY O'BRIEN LIMITED T/A KOBW ARCHITECTS | EW Stage 2+3 Kilkenny School Campus | -30,442.50 | 01/08/2025 |
| CCA018 | CARLOW REGIONAL YOUTH SERVICE | UBU Bagenalstown Youth Project Q3 2025 | -33,767.00 | 25/07/2025 |
| CCA018 | CARLOW REGIONAL YOUTH SERVICE | UBU Tullow Youth Project Q3 2025 | -37,170.00 | 25/07/2025 |
| CRO013 | RONAYNE HIRE & HARDWARE | Replacement Furniture and Equipment 2025 | -40,718.10 | 08/08/2025 |
| COS002 | OSSORY YOUTH | UBU Gateway KK Project Q3 2025 | -49,598.00 | 01/08/2025 |
| CKI056 | KILKENNY EMPLOYMENT FOR YOUTH LTD | KEY Community Training | -55,647.97 | 29/08/2025 |
| CCA356 | CARLOW YOUTH TRAINING CENTRE | Carlow Youth Training | -56,585.34 | 11/07/2025 |
| CKI056 | KILKENNY EMPLOYMENT FOR YOUTH LTD | KEY Community Training | -57,847.07 | 19/09/2025 |
| COS002 | OSSORY YOUTH | UBU Rural KK Project Q3 2025 | -58,772.00 | 01/08/2025 |

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| CLY002 | Lyons Architecture Ltd T/A Kenny Lyons Associates | Balance Stage 2A Fees | -59,256.92 | 01/08/2025 |
| CCA356 | CARLOW YOUTH TRAINING CENTRE | Carlow Youth Training PO for 2025 | -59,620.16 | 12/09/2025 |
| CKI056 | KILKENNY EMPLOYMENT FOR YOUTH LTD | KEY Contracted Training | -61,337.75 | 18/07/2025 |
| CCA356 | CARLOW YOUTH TRAINING CENTRE | Carlow Youth Training | -70,586.81 | 22/08/2025 |
| CSE050 | SEVILLE LODGE TRUST | Rent 1.07.2025-31.12.2025 | -75,000.00 | 04/07/2025 |
| CDO072 | DONAL CORCORAN ELEC T/A EXCEL ELECTRICAL | 2nd Claim for KCVS | -77,350.45 | 25/07/2025 |
| CWA067 | WALDEN ELECTRICAL CONTRACTING LIMITED | 1st Payment Electrical Works | -81,370.50 | 19/09/2025 |
| CMA535 | M AND N CIVI ENGINEERING LTD | 3rd Payment - Works | -107,019.59 | 18/07/2025 |
| CMA535 | M AND N CIVI ENGINEERING LTD | Capital works | -116,936.95 | 12/09/2025 |
| CCA018 | CARLOW REGIONAL YOUTH SERVICE | UBU Carlow Town Environs Q3 2025 | -120,364.00 | 25/07/2025 |
| CKE012 | KELLY BARRY O'BRIEN LIMITED T/A KOBW ARCHITECTS | 30% Balance Stage 2B | -133,954.31 | 01/08/2025 |
| CMA535 | M AND N CIVI ENGINEERING LTD | Capital works | -212,628.45 | 08/08/2025 |
| CIR057 | IRISH WATER | Water Connection | -239,244.00 | 05/08/2025 |
| **Total** | | | - 2,363,722.92 | |