

Accounts Payable Payments over €20,000 - 1st QTR - January to March 2023

Kilkenny and Carlow Education and Training Board

Account Code	Description	Description	Base Amount	Allocation Date
KKE051	KELLY,SWEENEY & CONROY	Rent Apr-Jun 2023	-21,256.50	24/03/2023
CMC013	McGarry Ni Eanaigh Architects	Joh Stage 1 Fees Balance	-21,980.02	24/03/2023
CIR000	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	Engineering Ren 2023	-22,320.93	20/01/2023
CKI045	KILKENNY SOCIAL SERVICES	Rent VTOS + QA office	-24,345.00	03/02/2023
CM&001	M&A COACHES	Bus Purchase	-24,750.00	24/03/2023
CFR027	FRAN GRINCELL PROPERTIES	Property Rental 43Pat St	-25,000.00	20/01/2023
CDA017	DATAPAC	CIFET ICT Budget	-25,013.46	30/01/2023
CGR036	GROUND INVESTIGATIONS IRELAND	Borris Vocational School	-25,165.00	31/03/2023
CPI017	PICEL LTD	DEIS Lunch/Dinner Feb 2023	-25,627.00	24/03/2023
CCA018	CARLOW REGIONAL YOUTH SERVICE	Capital Funding Scheme 2022 - Carlow Town UBU	-26,122.92	30/01/2023
CPI017	PICEL LTD	DEIS Lunch/Dinner Club Dec 22	-27,457.50	20/01/2023
CRO009	ROADMASTER CARAVANS LTD	Gaol Road Units (01/01/2023 to 30/06/2023)	-28,398.24	16/03/2023
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Bagenalstown Youth Project Q1	-31,200.00	30/01/2023
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Tullow Youth Project Q1	-34,344.00	30/01/2023
CPI017	PICEL LTD	DEIS Lunch/Dinner Jan 2023	-34,779.50	10/02/2023
CPO021	PODIUM 4 SPORT LTD	PE Equipment	-40,981.99	31/03/2023
COS002	OSSORY YOUTH	Gateway Kilkenny UBU Project Q1	-42,674.25	30/01/2023
CDE078	DEBBIE ROBINSON	Annual rent	-47,232.00	06/01/2023
COS002	OSSORY YOUTH	Rural Kilkenny UBU Project Q1	-55,084.50	30/01/2023
CRO097	RONAN BURKE ELEC LTDT/A BURKE ELEC INSTALLATIONS	BAL Summer Works	-71,951.24	20/01/2023
CED027	EDUCATION AND TRAINING BOARDS IRELAND	Contributions to ETBI 2023	-98,187.00	31/03/2023
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Carlow Town Environs Q1	-111,215.00	30/01/2023
CIR000	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	Commercial Renewal 2023	-239,103.68	20/01/2023
CRO009	ROADMASTER CARAVANS LTD	Replacement Duiske College	-385,634.93	24/02/2023

Total

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1,489,824.66
