

ACCOUNTS PAYABLE - PAYMENTS OVER 20K - QUARTER 2 - APRIL-JUNE 2023

Business Unit	KCA		
Ledger	A		
Period from to	004/2023	TO	006/2023
Accounts	C	TO	CZZ999
Journal Type	PINV	TO	PINV
Journal Source	DCS	TO	DCS
Allocation Marker	P		

Account Code	Description	Description	Base Amount	Allocation Date
CKE051	KELLY,SWEENEY & CONROY	Rent Jul-Sep 2023	-21,256.50	30/06/2023
CDA017	DATAPAC	Hybrid Devices	-21,892.77	28/04/2023
CSG000	SG EDUCATION	LS Equipment Upgrade	-22,177.32	02/06/2023
CRO013	RONAYNE HIRE & HARDWARE	Upgrade Const Studies 1	-24,105.54	26/05/2023
CKI045	KILKENNY SOCIAL SERVICES	Rent Quarter 2 2023	-24,345.00	26/05/2023
CFA026	FARRELL ELECT WHOLESALE LTD T/A DOLPHIN ELECTRICAL	Electrical Consumables	-24,448.27	12/05/2023
CPI017	PICEL LTD	School Meals	-24,585.00	19/05/2023
CRO013	RONAYNE HIRE & HARDWARE	Equipment Upgrades	-24,698.26	28/04/2023
CFR027	FRAN GRINCELL PROPERTIES	Rent May-Jul 2023	-25,000.00	28/04/2023
CRO009	ROADMASTER CARAVANS LTD	Prefab Rental	-28,398.24	30/06/2023
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Bagenalstown Youth Project Q2	-31,200.00	28/04/2023
CPI017	PICEL LTD	School Meals	-32,949.00	28/04/2023
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Tullow Youth Project Q2	-34,344.00	28/04/2023
CBE071	BELL CONTRACTS AND CO LTD	Valuation-New Classroom	-35,224.17	12/05/2023
COF001	OFFICE OF THE COMPTROLLER AND	Audit of KCETB	-41,600.00	16/06/2023
COS002	OSSORY YOUTH	UBU Kilkenny Gateway Q2	-42,674.25	05/05/2023
CPI017	PICEL LTD	School Meals	-51,628.50	23/06/2023

COS002	OSSORY YOUTH	UBU Kilkenny Rural Q2	-55,084.50	05/05/2023
CMI021	MICROMAIL	Campus Renewal 2023	-72,840.01	30/06/2023
CSE050	SEVILLE LODGE TRUST	Kilkenny Rent Jan-June 23	-75,000.00	30/06/2023
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Carlow Town Environs (Vault) Q2	-111,215.00	28/04/2023
CCE002	CENTRAL TECH SUPPLIES	Engineering Equipment 22	-206,966.22	19/05/2023
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Total			1,031,632.55	