

TOTAL PAYMENTS OVER 20K - QUARTER 3 - JULY-SEPT 2023

Business Unit	KCA		
Ledger	A		
Period from to	006/2023	TO	009/2023
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
CKE051	KELLY,SWEENEY & CONROY	Rent Oct-Dec 2023	-21,256.50	29/09/2023
CCE002	CENTRAL TECH SUPPLIES	Upgrade - Engineering 2	-21,267.32	22/09/2023
CSG000	SG EDUCATION	LS Equipment Upgrade	-22,177.32	02/06/2023
CWR000	WRIGGLE LEARNING LTD	MS Surface Go for teaching staff	-22,417.86	08/09/2023
CNA023	National Learning Network / Rehab Group	CNA023 NLN Kilkenny June 2023	-22,718.20	14/07/2023
CHA003	HAYES HIGGINS PARTNERSHIP	Consulting Engineers	-23,059.91	11/08/2023
CBR079	BRIAN DUNLOP ARCHITECTS	4th Payment (70%)	-23,801.73	08/09/2023
CDA017	DATAPAC	Laptops as per Principal	-23,915.44	01/09/2023
CAI006	AIM Quantity Surveying Services T/A MGM	Stage1 Quantity Surveying	-24,273.58	11/08/2023
CKI045	KILKENNY SOCIAL SERVICES	Rent VTOS Kilkenny	-24,345.00	07/07/2023
CCR045	CT CREATIVE TRAINING LTD (SAP)	CT400819	-24,983.75	08/09/2023
CFR027	FRAN GRINCELL PROPERTIES	Rental 43 Pat St KK	-25,000.00	21/07/2023
CKI042	KILKENNY & CARLOW E.T.B.	KCETB Annual Contribution to MGP	-25,000.00	30/06/2023
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	CT401784	-27,429.28	15/09/2023
CRO009	ROADMASTER CARAVANS LTD	Goal Road 07.23-12.23	-28,398.24	30/06/2023
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Bagenalstown Youth Project Q3	-31,200.00	14/07/2023

CFA026	FARRELL ELECT WHOLESALE LTD T/A DOLPHIN ELECTRICAL	Electrical Consumables	-33,136.82	07/07/2023
CCR045	CT CREATIVE TRAINING LTD (SAP)	CT372073	-34,109.00	01/09/2023
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Tullow Youth Project Q3	-34,344.00	14/07/2023
CCR045	CT CREATIVE TRAINING LTD (SAP)	CT400784	-34,741.50	08/09/2023
CKI042	KILKENNY & CARLOW E.T.B.	KCETB Annual Contribution to KMG 2023	-35,000.00	02/06/2023
COF001	OFFICE OF THE COMPTROLLER AND	Audit of KCETB	-41,600.00	16/06/2023
COS002	OSSORY YOUTH	UBU Gateway Project Q3	-42,674.25	28/07/2023
CCR045	CT CREATIVE TRAINING LTD (SAP)	CT372067	-42,716.75	08/09/2023
CLY002	Lyons Architecture Ltd T/A Kenny Lyons Associates	Add accommodation	-48,951.74	11/08/2023
CBR079	BRIAN DUNLOP ARCHITECTS	2nd Payment (70%)	-49,117.90	08/09/2023
CPI017	PICEL LTD	Lunch/Dinner May 2023	-51,628.50	23/06/2023
COS002	OSSORY YOUTH	UBU Kilkenny Rural Project Q3	-55,084.50	28/07/2023
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	CYT August 2023 claim	-56,225.65	22/09/2023
COM006	O MAHONY'S BOOKSELLERS LTD	School Books	-59,032.55	25/08/2023
CCE002	CENTRAL TECH SUPPLIES	ENG/B/114 3, CNC Lathes	-59,040.00	01/09/2023
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	CCA356 CYT July 2023 claim	-65,033.24	25/08/2023
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY June 2023 claim	-66,974.27	21/07/2023
CSC021	SCHOOL THING LIMITED (VS WARE)	VSware License Jun23-May24	-67,582.35	21/07/2023
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	CKI056 KEY July 2023 claim	-68,222.66	25/08/2023
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	CCA356 CYT June 2023 claim	-69,571.32	21/07/2023
CCE002	CENTRAL TECH SUPPLIES	Equipment Upgrades	-71,065.80	22/09/2023
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
CSE050	SEVILLE LODGE TRUST	Rent (July - December 23)	-75,000.00	14/07/2023
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	CKI056 KEY August 2023 claim	-84,291.84	22/09/2023
CLI154	LINHAM LIMITED	2nd Payment-new SEN Unit	-104,156.33	25/08/2023
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Carlow Town Environs (Vault) Q3	-111,215.00	21/07/2023
CJD001	JDC BUILDING WORKS TD	BVS Temp Accommodation	-115,772.81	11/08/2023
CLI154	LINHAM LIMITED	New Modular Build	-141,834.87	11/08/2023
CDE092	DEPARTMENT OF EDUCATION AND SKILLS	COVIDREFUND2223KCETB	-187,450.54	22/09/2023

Total

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€2,465,914.83
