

Business Unit	KCA		
Ledger	A		
Period from to	010/2023	TO	012/2023
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
CTU021	TUSLA CHILD AND FAMILY AGENCY	Secondment from Tusla to KCETB- Q3 2023	-21,565.21	22/12/2023
CNA023	National Learning Network / Rehab Group	NLN Kilkenny October 2023	-22,230.88	17/11/2023
CDA003	David Kelly Partnership	Restoration Works ORM	-22,545.90	22/12/2023
CDM004	DMC DESIGN LTD T/A CUBBIE	Cubbie for CIFE	-23,001.00	27/10/2023
CNA023	National Learning Network / Rehab Group	NLN Kilkenny November 2023	-23,174.35	15/12/2023
CBR079	BRIAN DUNLOP ARCHITECTS	BVS 70% Stage 1	-24,277.20	01/12/2023
CKI045	KILKENNY SOCIAL SERVICES	Q4 VTOS Rent (Oct to Dec)	-24,345.00	20/10/2023
CFR027	FRAN GRINCELL PROPERTIES	Rental 43 Pat St KK	-25,000.00	06/10/2023
CNA023	National Learning Network / Rehab Group	NLN Kilkenny September 2023	-25,538.23	27/10/2023
CDU002	DEB EXAMS	Pre Exam Materials	-25,595.82	06/10/2023
CFA026	FARRELL ELECT WHOLESALE LTD T/A DOLPHIN ELECTRICAL	Electrical Cabling	-25,903.80	08/12/2023
CSO000	SOUTH EAST ELEC WHOLESALE	Annual Rent	-26,562.49	22/12/2023
CAC022	ACE HARD KATE FENCING LTD	CPO Payment 1 (less retention)	-27,379.00	01/12/2023
CDR013	DRAKELANDS PROPERTIES	Rent Unit K L 2023	-27,432.68	15/12/2023
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Bagenalstown Youth Proj.Q4	-31,200.00	03/11/2023
CGI027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	2nd Payment Purcellsinch	-31,820.00	17/11/2023
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Tullow Youth Project Q4	-34,345.00	03/11/2023
CDB002	D. BRENNAN & ASSOCIATES	Full Payment 2023 Surveys	-35,547.00	01/12/2023
CLA037	LASERTEC MEDICAL SERVICES	Viora V20 IPL Machine	-38,500.00	20/10/2023
CLI154	LINHAM LIMITED	GRA Payment No 3	-41,188.69	27/10/2023
CCE002	CENTRAL TECH SUPPLIES	Upgrade - Engineering	-41,796.58	01/12/2023
CGI027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	1st Payment Unit M Purcellsinch	-42,180.00	20/10/2023
COS002	OSSORY YOUTH	UBU Gateway Project Q4	-42,674.25	03/11/2023
CPI017	PICEL LTD	School Meals	-42,790.50	17/11/2023
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	Contracted Training	-42,793.26	20/10/2023
CPI017	PICEL LTD	School Meals	-45,167.75	15/12/2023
CCE002	CENTRAL TECH SUPPLIES	ENGINEERING UPGRADE (2)	-45,200.85	08/12/2023
CMU022	Murphy & Kelly (Thomastown) Ltd	ABB 80% 1st Payment	-47,244.40	01/12/2023
CPI017	PICEL LTD	School Meals	-49,922.25	27/10/2023
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	Contracted Training	-51,477.45	20/10/2023
CDE008	Debbie Robinson	Annual Rent	-51,660.00	24/11/2023
COS002	OSSORY YOUTH	UBU Kilkenny Rural Project Q4	-55,084.50	03/11/2023
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	CYT September 2023 claim	-57,464.54	20/10/2023
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	CYT October 2023 claim	-58,322.32	17/11/2023
CME005	Metron International Ltd	TIG Welders	-62,857.92	22/12/2023
CGI027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	Payment No 3 Purcellsinch	-62,900.00	01/12/2023
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	CYT December Draft Claim 2023	-64,529.53	15/12/2023
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	CYT November 2023 claim	-70,728.63	15/12/2023
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY October 2023 claim	-71,887.79	17/11/2023
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY September 2023 claim	-73,662.55	20/10/2023
CCE002	CENTRAL TECH SUPPLIES	Engineering upgrade	-75,477.45	22/12/2023
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY December DRAFT claim 2023	-83,315.04	15/12/2023
CJD001	JDC BUILDING WORKS TD	BVS 2nd Payment Temp Acc	-83,368.69	13/10/2023
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY November 2023 Claim	-86,889.47	15/12/2023
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Carlow Town Environs Q4	-109,942.21	03/11/2023
CKS000	KSN PROJECT MANAGEMENT LTD	Energy Audits Reports	-110,208.00	22/12/2023
CVI036	VISION BUILT STRUCTURES LTD	BAL 2nd Payment Modular Build	-607,500.00	11/12/2023
CVI036	VISION BUILT STRUCTURES LTD	BAL 1st Payment Mod School Build	-2,713,500.00	20/11/2023
Total			-5,507,698.18	