

Business Unit	KCA		
Ledger	A		
Period from to	001/2024	TO	003/2024
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
CNA023	National Learning Network / Rehab Group	NLN Carlow December 2023	-20,248.87	19/01/2024
CIR000	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	Engineering Insurance	-22,648.64	22/01/2024
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	Contracted Training	-23,000.00	16/02/2024
CDA017	DATAPAC	Datapac Reporting System	-23,010.98	22/03/2024
CNA023	National Learning Network / Rehab Group	NLN KILKENNY 2024	-23,235.37	14/03/2024
CNA023	National Learning Network / Rehab Group	NLN KILKENNY 2024	-23,830.06	09/02/2024
CKS000	KSN PROJECT MANAGEMENT LTD	KSN Reports	-24,083.40	16/02/2024
CKI045	KILKENNY SOCIAL SERVICES	Rent of VTOS Building	-24,345.00	01/03/2024
CFR027	FRAN GRINCELL PROPERTIES	Property Rental 43Pat St	-25,000.00	19/01/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	-25,012.50	08/03/2024
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	-25,783.00	19/01/2024
CMO081	MOVING ON CARLOW (SAP)	Community - Moving On Carlow LTI Dec 2023	-27,898.29	26/01/2024
CRO009	ROADMASTER CARAVANS LTD	Gaol Rd Rental	-28,398.24	12/01/2024
CMA496	MAKING CONNECTIONS ST CATHERINES CW (SAP)	Community - Making Connections Dec 2023	-28,995.79	26/01/2024
CNA023	National Learning Network / Rehab Group	NLN Kilkenny December 2023	-29,356.48	19/01/2024
CSL012	SLS Scientific Laboratory Supplies (Ireland) Ltd	Equipment Upgrade	-29,945.48	28/03/2024
CCA018	CARLOW REGIONAL YOUTH SERVICE	Bagenalstown UBU Project Q1 2024	-31,200.00	26/01/2024
CCA018	CARLOW REGIONAL YOUTH SERVICE	Tullow UBU Project Q1 2024	-34,344.00	26/01/2024
CPI017	PICEL LTD	School Meals	-35,658.75	12/01/2024
CIR000	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	Personal Accident Insurance	-36,870.88	22/01/2024
COF001	OFFICE OF THE COMPTROLLER AND	Audit of KCETB 2022	-41,600.00	12/01/2024
COS002	OSSORY YOUTH	UBU Gateway Project Q1 2024	-42,674.00	19/01/2024
CPI017	PICEL LTD	School Meals	-42,790.50	23/02/2024
CRI022	RICHARD MCEVOY CONTRACTING LTD.	Iron Railings Orm College	-43,912.99	14/03/2024
CDE004	DELL COMPUTER (IRELAND)	Equipment - Core ICT	-48,533.34	09/02/2024
CGL027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	Payment No 6 Purcellsinch	-50,875.00	08/03/2024
CGL027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	Payment No 5 Purcellsinch	-52,355.00	09/02/2024
COS002	OSSORY YOUTH	Rural Kilkenny Project Q1 2024	-55,084.00	19/01/2024
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Community - Carlow Youth Training Jan 24	-61,190.19	16/02/2024
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Community - Carlow Youth Training Dec 23	-68,467.16	19/01/2024
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Community - Carlow Youth Training Feb 24	-68,600.74	14/03/2024
CGL027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	Payment No 4 Purcellsinch	-73,445.00	19/01/2024
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Community - KEY CTC Feb 2024	-73,847.73	14/03/2024
CSE050	SEVILLE LODGE TRUST	Rent Jan-June 24	-75,000.00	12/01/2024
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Community - KEY CTC Dec 23	-91,182.96	19/01/2024
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Community - KEY CTC Jan 24	-91,413.43	16/02/2024
CCA018	CARLOW REGIONAL YOUTH SERVICE	Carlow Town Environs Project Q1 2024	-111,215.00	26/01/2024
CIR000	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	Commercial Combined Ins	-224,023.21	22/01/2024
CVI036	VISION BUILT STRUCTURES LTD	3rd Payment Scoil Aireagail	-1,283,400.00	04/03/2024
Total			-3,142,475.98	