

Business Unit	KCA		
Ledger	A		
Period from to	010/2025	TO	012/2025
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	National Learning Network	-20,032.87	19/12/2025
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	Contracted Training	-20,166.94	31/10/2025
CNA023	National Learning Network / Rehab Group	National Learning Network	-20,393.66	12/12/2025
CSK006	SKM ADVANCED PRODUCTS LTD.	Customised SK100 recharge battery powe h	-22,109.25	17/10/2025
CNA023	National Learning Network / Rehab Group	National Learning Network	-22,269.14	21/11/2025
CKI045	KILKENNY SOCIAL SERVICES	Rent of Nuncio Road	-24,345.00	24/10/2025
CDO013	Downes Associated Ltd	10% Stage - Buidlings	-24,355.43	31/10/2025
CNA023	National Learning Network / Rehab Group	National Learning Network	-24,663.00	21/11/2025
CEV037	EVOLVE GROUP LTD	Electrical Equipment	-27,977.75	05/12/2025
CFR027	FRAN GRINCELL PROPERTIES	Rental of 43 Pat St KK	-29,000.00	31/10/2025
CRO013	RONAYNE HIRE & HARDWARE	WW Equipment	-29,551.31	12/12/2025
CRO013	RONAYNE HIRE & HARDWARE	Woodwork Order	-29,551.44	12/12/2025
CSE112	SEAN EGARS	Building Works	-30,157.75	19/12/2025
CST000	ST CATHERINE'S	St Catherines Learning for Everyday Life	-33,250.00	19/12/2025
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Bagenalstown Youth Project Q4 2025	-33,767.00	24/10/2025
CWA067	WALDEN ELECTRICAL CONTRACTING LIMITED	2nd Payment Duiske College- Electrical Works	-34,873.08	28/11/2025
CSE112	SEAN EGARS	1st Payment MOO - Building works	-36,100.00	07/11/2025
CDE092	DEPARTMENT OF EDUCATION AND SKILLS	DFHERIS	-36,848.74	21/11/2025
CES010	ESB NETWORKS	Poulgour Connection	-36,904.53	10/10/2025
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Tullow Youth Project Q4 2025	-37,170.00	24/10/2025
CIC012	ICT Services	ICT Equipment	-41,384.09	21/11/2025
COF001	OFFICE OF THE COMPTROLLER AND	Audit KCETB 2024	-45,800.00	17/10/2025
COS002	OSSORY YOUTH	UBU Gateway KK Project Q4 2025	-49,598.00	07/11/2025
CDE008	Debbie Robinson	Rent	-51,660.00	19/12/2025
CPI017	PICEL LTD	School Meals	-54,072.00	12/12/2025
CPI017	PICEL LTD	School Meals	-54,072.00	28/11/2025
COS002	OSSORY YOUTH	UBU Rural KK Project Q4 2025	-54,172.00	07/11/2025
CMA535	M AND N CIVI ENGINEERING LTD	Electrical Works	-54,486.32	21/11/2025
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY Community Training	-54,994.27	19/12/2025
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY Community Training	-55,284.71	17/10/2025
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY Community Training	-55,919.17	21/11/2025
CGL027	GLENLOW CONSTRUCTION T/A NOLAN CONSTRUCTION	Building Works	-56,736.44	12/12/2025
CMC013	McGarry Ni Eanaigh Architects	10% Stage 2B	-58,594.20	31/10/2025
CPI017	PICEL LTD	School Meals	-59,985.00	17/10/2025
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY Community Training	-60,899.41	12/12/2025
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training	-70,079.31	21/11/2025
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training	-73,722.14	10/10/2025
CBR079	BRIAN DUNLOP ARCHITECTS	30% DT Fees	-95,375.43	05/12/2025
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Carlow Town Environs Q4 2025	-119,091.21	24/10/2025
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training PO for 2025	-131,806.42	19/12/2025
CMA535	M AND N CIVI ENGINEERING LTD	Electrical Works	-141,495.07	24/10/2025
CCE002	CENTRAL TECH SUPPLIES	Replacement Furniture and Equipment	-160,780.98	12/12/2025
CDE092	DEPARTMENT OF EDUCATION AND SKILLS	DFHERIS	-200,514.09	10/10/2025
<b>Total</b>			-2,374,009.15	