

Business Unit	KCA		
Ledger	A		
Period from to	001/2026	TO	003/2026
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
CMA535	M AND N CIVI ENGINEERING LTD	Payment No 9	-20,739.31	20/02/2026
CIR000	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	Professional Indemnity 31.12.2026	-20,810.40	09/01/2026
CED074	EDUCATION & TRAINING BOARDS IRELAND	IBEC Annual Subscription 2026	-21,063.60	09/01/2026
CKE051	KELLY,SWEENEY & CONROY	Rent Jan-Mar 2026	-21,256.50	06/02/2026
CFO010	FOROIGE	TYESI Youth Skills Drum Cafe 2025 Q4	-21,280.67	27/02/2026
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	Contracted Training	-21,463.44	20/03/2026
CNA023	National Learning Network / Rehab Group	National Learning Network Carlow	-22,173.06	13/02/2026
CMO081	MOVING ON CARLOW (SAP)	Local Training Initiative	-22,890.28	06/03/2026
CIN007	INTERNATIONAL THERAPY EXAMINATION	Examinations	-22,975.00	27/03/2026
CRO013	RONAYNE HIRE & HARDWARE	Construction Equipment Upgrade Dec 2025	-23,265.78	06/03/2026
CBR079	BRIAN DUNLOP ARCHITECTS	50% Stage 1	-24,077.25	06/03/2026
CIR000	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	Engineering Insurance 31.12.2026	-24,228.34	09/01/2026
CNA023	National Learning Network / Rehab Group	National Learning Network Kilkenny	-24,345.14	13/02/2026
CYO009	YOUNG IRISH FILM MAKERS (SAP)	Redundancy payment for YIFM LTI	-25,513.53	27/02/2026
CKI045	KILKENNY SOCIAL SERVICES	Rent	-25,562.00	30/01/2026
CTA017	TARA ART SUPPLIES	Visual Art Upgrade Materials 2025	-26,017.48	27/03/2026
CSO000	ELECTRIC AVENUE T/A SOUTH EAST ELEC WHOLESAL	Annual Rent	-26,562.49	23/01/2026
CFR027	FRAN AND CAROLINE GRINCELL	Rental of 43 Pat St KK	-28,000.00	30/01/2026
CRO009	ROADMASTER CARAVANS LTD	Rent	-28,398.24	09/01/2026
COS002	OSSORY YOUTH	Urlingford Johnstown Q1 2026	-30,000.00	06/02/2026
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Bagenalstown Youth Project Q1 2026	-33,289.00	23/01/2026

CKI042	KILKENNY & CARLOW E.T.B.	KCETB Annual Contribution to KMG	-35,000.00	13/03/2026
CIR000	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	Personal Accident Insurance	-35,624.58	23/01/2026
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Tullow Youth Project Q1 2026	-36,644.00	23/01/2026
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Kilkenny Employment for Youth	-38,020.19	23/01/2026
CPI017	PICEL LTD	School Meals February 2026	-39,052.00	20/03/2026
CPI017	PICEL LTD	School Meals December 2025	-42,056.00	16/01/2026
COS002	OSSORY YOUTH	UBU Gateway KK Project Q1 2026	-49,598.00	06/02/2026
CMA535	M AND N CIVI ENGINEERING LTD	E.W 8th Payment	-52,843.69	09/01/2026
COS002	OSSORY YOUTH	UBU Rural KK Project Q1 2026	-58,772.00	06/02/2026
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Kilkenny Employment for Youth	-59,250.20	20/03/2026
CPI017	PICEL LTD	School Meals January 2026	-60,080.00	13/02/2026
CSC021	SCHOOL THING LIMITED (VS WARE)	Licensing June 2025-May 2026	-67,873.86	27/02/2026
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	CYT CTC PO for 2026	-69,116.66	20/02/2026
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	CYT CTC PO for 2026	-71,759.42	13/03/2026
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	KEY CTC PO for 2026 claim	-75,176.29	20/02/2026
CSE050	SEVILLE LODGE TRUST	Rent	-76,500.00	23/01/2026
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Carlow Town Environs Q1 2026	-118,660.00	23/01/2026
CPM002	P MCVEY BUILDING SYSTEMS LTD	3rd Payment	-218,485.06	09/01/2026
CIR000	IRISH PUBLIC BODIES MUTUAL INSURANCE LTD	Commercial Combined Ins 31.12.2026	-236,596.31	09/01/2026
Total			-1,955,019.77	