

Business Unit	KCA		
Ledger	A		
Period from to	004/2026	TO	006/2026
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
COM006	O MAHONYS BOOKSELLERS LTD	Junior School Books	-20,285.65	12/06/2026
CCR045	CT CREATIVE TRAINING LTD (SAP)	Contracted Training	-20,700.00	22/05/2026
CDE092	DEPARTMENT OF EDUCATION AND YOUTH	Unexpended Funding 2025	-20,721.00	05/05/2026
CDE108	DEPARTMENT OF CHILDREN AND YOUTH AFFAIRS	Unexpended Funding 2025	-20,721.00	17/04/2026
CKE051	KELLY,SWEENEY & CONROY	Rent Apr-Jun 2026	-21,256.50	02/04/2026
CRO104	ROUGHAN & O'DONOVAN LTD	Stage 2A Building works	-22,755.87	19/06/2026
CRO013	RONAYNE HIRE & HARDWARE	Woodwork Class Materials	-23,368.77	02/04/2026
CRO013	RONAYNE HIRE & HARDWARE	Construction Classroom Equipment Upgrade	-23,368.77	24/04/2026
CNA023	National Learning Network / Rehab Group	National Learning Network Carlow	-23,525.50	19/06/2026
CDE152	DELAP & WALLER LTD	Stage 2A	-23,976.91	19/06/2026
CKL002	KLANGLEY INVESTMENTS T/A IMPACT TRAINING (SAP)	Contracted Training	-24,016.19	05/05/2026
CBR079	BRIAN DUNLOP ARCHITECTS	50% Bal-Stage 1	-24,077.25	19/06/2026
CKE012	KELLY BARRY O'BRIEN LIMITED T/A KOBW ARCHITECTS	Decarb Fees	-24,354.00	24/04/2026
CNA023	National Learning Network / Rehab Group	National Learning Network Kilkenny	-24,536.60	19/06/2026
CDA017	DATAPAC	Equipment - Desktop PC and Monitor	-25,297.59	26/06/2026
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Carlow Traveller Project Q2 2026	-25,360.00	05/05/2026
CKI045	KILKENNY SOCIAL SERVICES	VTOS Rent	-25,562.00	05/05/2026
CNO001	Nolan Construction Consultants	50% Stage 2A Balance	-26,062.02	19/06/2026
CPF001	PFH TECHNOLOGY GROUP	Laptops - ICT Equipment	-27,613.99	19/06/2026
CFR027	FRAN AND CAROLINE GRINCELL	Rental of 43 Pat St KK	-28,000.00	24/04/2026
CHA003	HAYES HIGGINS PARTNERSHIP	Decarb Fees	-29,304.75	24/04/2026

CTO060	TOM MCNAMARA AND PARTNERS	Decarb Fees (1)	-29,766.00	24/04/2026
CRO013	RONAYNE HIRE & HARDWARE	Construction Upgrade	-30,365.54	24/04/2026
CDU002	DEB EXAMS	Pre Exams Corrections 25/26	-32,841.93	22/05/2026
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Bagenalstown Youth Project Q2 2026	-34,620.00	05/05/2026
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU Tullow Youth Project Q2 2026	-38,109.00	05/05/2026
COS002	OSSORY YOUTH	Urlingford Johnstown Q2 2026	-41,200.00	08/05/2026
CPI017	PICEL LTD	School Meals April 2026	-42,056.00	15/05/2026
CBR079	BRIAN DUNLOP ARCHITECTS	50% Stage 2A balance	-50,062.89	19/06/2026
CMA535	M AND N CIVI ENGINEERING LTD	RCT E.W 12th Payment	-51,401.57	12/06/2026
COS002	OSSORY YOUTH	UBU Gateway KK Project Q2 2026	-51,583.00	08/05/2026
CMA535	M AND N CIVI ENGINEERING LTD	RCT - Payment No 11	-54,005.98	24/04/2026
CPI017	PICEL LTD	School Meals March 2026	-54,072.00	17/04/2026
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Kilkenny Employment for Youth Training Initiative	-58,102.33	19/06/2026
CPI017	PICEL LTD	School Meals May 2026	-60,080.00	19/06/2026
COS002	OSSORY YOUTH	UBU Rural KK Project Q2 2026	-61,123.00	08/05/2026
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training Initiative	-63,382.98	15/05/2026
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training Initiative	-64,826.83	10/04/2026
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Kilkenny Employment for Youth Training Initiative	-68,415.12	15/05/2026
CKI056	KILKENNY EMPLOYMENT FOR YOUTH LTD	Kilkenny Employment for Youth Training Initiative	-71,074.56	10/04/2026
CCA356	CARLOW YOUTH TRAINING CENTRE (SAP)	Carlow Youth Training Initiative	-72,411.89	19/06/2026
CCE002	CENTRAL TECH SUPPLIES	Engineering Upgrade	-82,557.60	19/06/2026
CSE101	SEMPLE & MCKILLOP LTD	Decarb Fees	-97,170.00	24/04/2026
CED074	EDUCATION & TRAINING BOARDS IRELAND	Annual Membership fees 2026	-102,619.00	22/05/2026
CCA018	CARLOW REGIONAL YOUTH SERVICE	UBU CarlowTown EnvironsQ2 2026	-123,406.00	05/05/2026
CMI021	MICROMAIL	ICT - Campus Renewal 2026	-165,628.75	19/06/2026
<b>Total</b>			<b>-2,105,746.33</b>	