

Ap/Ar ID(T)	EURO	Text
FINNEGAN & O NEILL LIMITED	60,000.00	HOUSING CONST-RAHARDRUM,VIRGINIA
CROSSERLOUGH CONSTRUCTION LTD	43,553.87	HOUSING CONSTRUCTION - FLYNNS BAR, BELTURBET
J B BARRY TRANSPORTATION LIMITED	145,657.90	ROADS - N3 VIRGINIA BYPASS
SWECO IRELAND LTD	61,522.14	ROADS-N55 BALLINAGH RELIEF SCHEME PHASE 2 FEB & MAR 2026 FEES
FINNEGAN & O NEILL LIMITED	59,357.30	HOUSING CONST-86 DRUMNAVEIL,COOTEHILL
DONNELLY CIVIL ENGINEERING LTD	36,955.26	ROADS - ASSAN BRIDGE
CROSSERLOUGH CONSTRUCTION LTD	133,821.95	HOSUING CONSTRUCTION - BRIODY HARDARE, KILANLECK , CERT 12
PATRICK J TOBIN & CO LTD	80,943.84	ROADS - CAVAN TOWN CENTRE ACTIVE TRAVEL
MICHEAL B HYLAND LTD	21,610.00	HOUSING CONSTRUCTION
CAVAN ARTS FESTIVAL	20,640.00	ARTS OFFICE
GEDA CONSTRUCTION COMPANY LTD	500,887.55	HOUSING CONST-PAIRC NA TEILE,BBORO CERT No 23
SANDAR LTD	102,000.00	C & E - BALLYJAMESDUFF C & E HUB
HOMECARE ADAPTION & CONSTRUCTION LIMITED	22,770.00	HOUSING CONST-2 FAY CRESCENT
HAMILTON YOUNG ARCHITECTS LTD	26,798.63	HOUSING CONSTRUCTION
COONEY ARCHITECTS LIMITED	35,688.48	GEOPARK/SHANNONPOT
P MC GOVERN & SON CONSTRUCTION LTD	20,645.00	HOUSING CONSTRUCTION
CRAFTSTUDIO ARCHITECTURE LTD	60,182.06	C & E - ST MICHAELS HALL, COOTEHILL
MICHAEL J RYAN SOLICITORS	90,000.00	PLANNING - PURCHASE OF MILL ROCK BUNGALOW - BALANCE
MC CABE MASONRY LIMITED	100,168.74	ROADS - CAVAN MULTI-STOREY CAR PARK - PAYMENT NO 14
FINNEGAN & O NEILL LIMITED	20,978.60	HOUSING CONSTRUCTION
SANDAR LTD	111,700.00	HOUSING CONSTRUCTION
ENERGIA	41,766.94	ROADS AND TRANSPORTATION
WYNNE, GORMLEY, GILSENAN ARCHITECTS & SURVEYORS LTD	35,085.75	HOUSING CONST-BARRACK STREET KILNALECK STAGE 3
CROSSERLOUGH CONSTRUCTION LTD	194,534.61	HOUSING CONST-BRIODY HARDWARE KILNALECK CERT 10
PARADYN	22,700.00	IT
TRIUR CONSTRUCTION	46,163.25	ROADS
CROSSERLOUGH CONSTRUCTION LTD	75,331.89	HC - FLYNNS BAR, BELTURBET - CERT NO 1
CROSSERLOUGH CONSTRUCTION LTD	26,550.10	HOUSING CONSTRUCTION - FLYNNS BAR, BELTURBET - CERT NO 2
MICHAEL FITZPATRICK ARCHITECTS LTD	50,036.40	C & E - BELTURBET COMMUNITY HUB
S WILKIN AND SONS LTD	29,165.00	C&E
SANDAR LTD	84,200.00	HOUSING CONSTRUCTION - CHAPEL LANE - CERT NO 9
GEDA CONSTRUCTION COMPANY LTD	506,856.85	HOUSING CONST-45 HOUSES PAIRC NA TEILE,BECKSCOURT
CAROLAN MUPRHY LTD	52,096.00	C & E - BALLYHAISE GATE LODGE WORKS
PD CONTRACTORS LTD	20,808.83	CAVAN BELTURBET MD
HOMECARE ADAPTION & CONSTRUCTION LIMITED	28,350.00	HOUSING CONST-22 SEAN LEE DRIVE,BELTURBET
PJ TREACY & SONS LTD	340,571.90	GEOPARK - SHANNON POT - VALUATION NO 13
KILLAREE LIGHTING SERVICES LTD	23,426.63	ROADS- FEBRUARY 2026 WORKS & MAINTENANCE
J J MCCAULEY CONSTRUCTION LTD	115,726.73	HOUSING CONSTRUCTION - ST JOSEPHS - RIVER STREET CAVAN
ENERGIA	54,732.68	ROADS - ACC NO 7533531364 - MARCH 2026
PD CONTRACTORS LTD	20,808.83	CAVAN/BELTURBET MD
S3 SOLUTIONS LTD	22,425.00	C&E-SPORTS CAMPUS INVOICE 1
J J MCCAULEY CONSTRUCTION LTD	88,781.40	HOUSING CONSTRUCTION - ST JOSEPHS HOUSING - CERT NO 2
PATRICK J TOBIN & CO LTD	28,136.75	ROADS
NORTH & EAST HOUSING ASSOCIATION CALF	35,053.15	HOUSING SECTION
KILLAREE LIGHTING SERVICES LTD	30,058.53	ROADS-MARCH 2026
RAYMOND DENNING	43,410.00	HOUSING CONST-MARCH 2026 WORKS
SANDAR LTD	138,300.00	HOUSING CONSTRUCTION - CHAPEL LANE, COOTEHILL-CERT NO 7
SANDAR LTD	55,350.00	HOUSING CONST-WIDOWS ROW,BELTURBET-PAYMENT 4
GEDA CONSTRUCTION COMPANY LTD	554,213.75	HOUSING CONST-BECKSCOURT,BAILIEBORO PAYMENT 22
PATRICK J TOBIN & CO LTD	36,634.32	ROADS - CN/25/0001 - CAVAN TOWN CENTRE ACTIVE TRAVEL
JOHN V KELLY & CO	111,150.00	HOUSING CONSTRUCTION - CPO - MARGARET SMITH
CROSSERLOUGH CONSTRUCTION LTD	95,653.79	HOUSING CONSTRUCTION - 9 UNITS AT DERRYLURGAN - CERT NO 13
AECOM IRELAND LTD	26,052.02	ENVIRONMENTAL SERVICES
SCOTSHOUSE QUARRIES LTD	21,506.48	BAILIEBOROUGH/COOTEHILL MD
JOHN NULTY LTD	27,932.94	BAILIEBOROUGH/COOTEILL MD
HOMECARE ADAPTION & CONSTRUCTION LIMITED	70,495.00	HOUSING CONST-BRIDGE VIEW HOUSE
LOCAL GOVERNMENT MANAGEMENT AGENCY	120,328.00	I.T
RAYMOND DENNING	55,670.00	HOUSING CONSTRUCTION
MICHEAL B HYLAND LTD	31,300.00	HOUSING CONSTRUCTION
KILLAREE LIGHTING SERVICES LTD	33,540.13	ROADS
NORTH & EAST HOUSING ASSOCIATION CALF	25,221.38	HOUSING
AYESA/BYRNE LOOBY WATER SERVICES LTD	62,147.55	ROADS
ULTAN CARROLL	35,000.00	LEO-BUSINESS EXPANSION GRANT

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GARRETT FORTUNE J & CO SOLICITORS	24,000.00	HOUSING CONST-21 St BRIGIDS TERRACE
SEAN QUIGLEY CONTRACTS LIMITED	98,401.00	C&E-BoI COOTEHILL
MANNOK BUILD LTD	24,579.62	CAVAN/BELTURBET MD
MANNOK BUILD LTD	111,876.16	CAVAN/BELTURBET MD
ENERGIA	48,288.80	ROADS - ACC NO 7533531364 - APRIL 2026
IRISH WATER	24,804.00	HOUSING CONSTRUCTION - FLYNN'S BAR, BELTURBET CONNECTION
BD FLOOD	23,992.59	BAILIEBOROUGH/COOTEHILL MD
JOHN NULTY LTD	21,058.23	BALLYJAMESDUFF MD
JOHN NULTY LTD	22,675.07	BAILIEBOROUGH COOTEHILL MD
ENVIRONMENTAL PROTECTION AGENCY	21,014.00	ENVIRONMENTAL SERVICES
PATRICK J TOBIN & CO LTD	40,809.55	ROADS-KINGSCOURT REGEN SCHEME STAGE 3
SANDAR LTD	69,000.00	C&E- BJD HUB PAYMENT 5
ROADSTONE LTD	23,619.75	ROADS-N55
P MC GOVERN & SON CONSTRUCTION LTD	34,800.00	HOUSING CONSTRUCTION
P MC GOVERN & SON CONSTRUCTION LTD	32,150.00	HOUSING CONSTRUCTION
SANDAR LTD	84,400.00	HOUSING CONSTRUCTION - WIDOWS ROW, BELTURBET - CERT NO 5
ICARE HOUSING CALF	46,206.78	HOUSING
PJ TREACY & SONS LTD	174,308.27	GEOGRAPH - SHANNON POT & CAVAN BURREN PARK - VALUATION NO 12A
JOHN NULTY LTD	28,769.39	BAILIEBOROUGH COOTEHILL MD
MC CABE MASONRY LIMITED	28,179.38	R9ADS - GARVALT UPPER BRIDGE
SANDAR LTD	74,450.00	HOUSING CONST-WIDOWS ROW PAYMENT 6
GEDA CONSTRUCTION COMPANY LTD	408,885.00	HOUSING CONST-PAIRC NA TEILE-PAYMENT 24
KILLAREE LIGHTING SERVICES LTD	35,144.53	ROADS
EIR LIMITED	26,740.54	ROADS
S WILKIN AND SONS LTD	37,495.00	C&E-CAVAN ASTRO PARK
S WILKIN AND SONS LTD	30,520.50	BJD MD
TETRA IRELAND COMMUNICATIONS LTD	72,019.21	FIRE STATION
WYNNE, GORMLEY, GILSENAN ARCHITECTS & SURVEYORS LTD	80,718.75	HOUSING CONSTRUCTION - ASHGROVE BALLYJAMESDUFF STARE (iv)
PJ TREACY & SONS LTD	158,072.91	GEOGRAPH-SHANNON POT VALUATION No.14
SHANAHAN POWER LTD	105,475.28	ROADS
CROSSERLOUGH CONSTRUCTION LTD	148,906.56	HOUSING CONSTRUCTION - BRIODY HARDWARE, KILNALECK - CERT 11
CROSSERLOUGH CONSTRUCTION LTD	88,388.42	HOUSING CONSTRUCTION - DERRYLURGAN, BJD - PC 11
	7,790,713.12	

Please Note:

- Purchase Orders are inclusive of VAT where appropriate.
- In some cases, the amount paid may differ from the Purchase Order value (e.g. where withholding tax applies or adjustments are made at payment stage)
- Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- Although a Purchase Order may have been raised it is possible that no payment has been made yet.
- The report includes expenditure on goods, services and works, but excludes items such as grants, reimbursements and property purchases.
- Certain Purchase Orders may be excluded from publication where required under Freedom of Information or other relevant legislation.