Ap/Ar ID(T)	EURO	Text
ESMARK FINCH LTD	27,057.51	FIRE STATION
ESMARK FINCH LTD	27,057.51	FIRE STATION
LOCAL GOVERNMENT MANAGEMENT AGENCY	20,013.25	AGRESSO
GARRETT FORTUNE J & CO SOLICITORS	168,000.00	HOUSING CONSTRUCTION - BALANCE FOR 21 ST BRIGIDS TERRACE
BREEDON/LAGAN ASPHALT LTD	356,989.42	BAILIEBOROUGH/COOTEHILL MD
BREEDON/LAGAN ASPHALT LTD	62,377.96	BAILIEBOROUGH/COOTEHILL MD
LOCAL GOVERNMENT MANAGEMENT AGENCY	144,881.47	I T - MS ENTERPRISE LICENCES JUNE 2026
PETER FITZPATRICK LIMITED	22,478.76	BB COOTEHILL MD
RAYMOND DENNING	21,240.00	HOUSING CONSTRUCTION
WYNNE, GORMLEY, GILSENAN ARCHITECTS & SURVEYORS LTD	111,405.71	HOUSING CONSTRUCTION
CEDARLAN LTD	59,994.50	PLANNING - URDF ABBEYLANDS - CERT NO 1
S WILKIN AND SONS LTD	41,599.00	BAILIEBOROUGH/COOTEHILL MD
TRIUR CONSTRUCTION	42,289.25	ROADS - TREEHOO BRIDGE
PJ TREACY & SONS LTD	301,629.02	GEOPARK - SHANNON POT DISCOVERY CENTRE - PAYMENT NO 15
S WILKIN AND SONS LTD	23,470.00	ROADS
SANDAR LTD	71,700.00	BJD MD
KEANEY NEVIN SOLICITORS CLIENT ACCOUNT	191,700.00	BALANCE OF PURCHASE FOR 51 ARDKEEN, CAVAN
MANNOK BUILD LTD	70,066.80	CAVAN/BELTURBET MD
MANNOK BUILD LTD	198,362.00	CAVAN/BELTURBET MD
FP McCANN LTD	252,657.77	BJD M.D-KILLYFINLA TO FINTAWAN
IRISH TAR & BITUMEN SUPPLIERS LTD	45,231.40	CAVAN/BELTURBET MD
IRISH TAR & BITUMEN SUPPLIERS LTD	30,688.92	CAVAN/BELTURBET MD
CROSSERLOUGH CONSTRUCTION LTD	142,285.28	HOUSING CONSTRUCTION - ST BRIGIDS TCE - PHASE 3 - CLAIM NO 2
S WILKIN AND SONS LTD	47,417.50	ROADS ACTIVE TRAVEL-KILLYGARRY N.S PROJECT
AECOM IRELAND LTD	26,052.02	WASTE MANAGEMENT
MICHEAL B HYLAND LTD	50,650.00	HOUSING CONST-19 OWEN ROW TERRACE
KILLAREE LIGHTING SERVICES LTD	26,188.13	ROADS
BREEDON/LAGAN ASPHALT LTD	134,765.29	BAILIEBOROUGH MD
ENERGIA	39,098.92	ROADS - ACC NO 7533531364 - JULY 2026
P MC GOVERN & SON CONSTRUCTION LTD	30,705.00	HOUSING CONST-1 STRANAMART
IRISH TAR & BITUMEN SUPPLIERS LTD	45,351.43	CAVAN/BELTURBET MD
IRISH TAR & BITUMEN SUPPLIERS LTD	36,206.16	CAVAN/BELTURBET MD
CRAFTSTUDIO ARCHITECTURE LTD	20,841.59	HOUSING CONSTRUCTION- ST BRIGIDS TERRACE, CAVAN
S WILKIN AND SONS LTD	28,339.00	BB COOTEHILL MD
CAVAN COUNTRY PRODUCE LTD	25,000.00	LEO
CROSSERLOUGH CONSTRUCTION LTD	260,296.08	HOUSING CONSTRUCTION - ST BRIGIDS TCE - CERT NO 1
CAVAN TREE SERVICES T/a McDOWELL CONTRACTING	24,124.00	BJD MD
J J MCCAULEY CONSTRUCTION LTD	131,619.38	HOUSING CONST-WATERSIDE DEV PAYMENT 5
BREEDON/LAGAN ASPHALT LTD	32,752.74	BAILIEBOROUGH/COOTEHILL MD
GEDA CONSTRUCTION COMPANY LTD	188,617.95	HOUSING CONSTRUCTION - BECKSCOURT BAILIEBOROUGH - CERT NO 27
GREENFERN DEVELOPEMENTS LTD	35,610.00	HOUSING CONSTRUCTION
GREENFERN DEVELOPEMENTS LTD	31,240.00	HOUSING CONSTRUCTION
MICHAEL MAGUIRE ARCHITECTS LTD	20,135.00	C & E
S WILKIN AND SONS LTD	29,226.50	BJD MD
GEDA CONSTRUCTION COMPANY LTD	285,912.79	HOUSING CONSTRUCTION - BECKSCOURT BAILIEBOROUGH - CERT NO 26
RAYMOND DENNING	51,830.00	HOUSING CONSTRUCTION
ESMARK FINCH LTD	27,057.51	FIRE STATION
WATERFORD TECHNOLOGIES	49,343.91	I T
COOTEHILL PRECISION ENGINEERING LTD	73,000.00	LEO-BUSINESS EXPANSION GRANT
S WILKIN AND SONS LTD	88,090.20	ROADS - N3 VIRGINIA TO CORRAKEELTY
CROSSERLOUGH CONSTRUCTION LTD	47,793.53	HGOUSING CONST=-FLYNNS BAR PAYMENT CERT 5
SEAN QUIGLEY CONTRACTS LIMITED	369,981.59	C & E - PHASE 3 FORMER BOI COOTEHILL - CERT NO 001
M & R KINNEAR LTD	58,000.00	HOUSING CONSTRUCTION
TRIUR CONSTRUCTION	68,681.93	ROADS
SANDAR LTD	59,250.00	HOUSING CONST-WIDOWS ROW BELTURBET PAYMENT 8
FP McCANN LTD	444,510.27	HOUSING CONSTRUCTION
FP McCANN LTD	41,960.92	BJD MD
MANNOK BUILD LTD	206,649.00	CAVAN BELTURBET MD
J J MCCAULEY CONSTRUCTION LTD	81,430.50	HOUSING CONSTRUCTION - WATERSIDE DEVELOPMENT - INSTALMENT NO 8
IRISH TAR & BITUMEN SUPPLIERS LTD	42,074.46	CAVAN/BELTURBET MD
PATRICK J TOBIN & CO LTD	26,893.46	ACTIVE TRAVEL-CAVAN&COOTEHILL ACTIVE TRAVEL SCHEMES
MANNOK BUILD LTD	151,456.00	CAVAN/BELTURBET MD
MANNOK BUILD LTD	54,695.42	CAVAN/BELTURBET MD

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NORTH & EAST HOUSING ASSOCIATION CALF	1,976,923.31	HOUSING 90% CALF CLAIM FOR OLDTOWN MANOR
S WILKIN AND SONS LTD	21,758.30	ROADS
S WILKIN AND SONS LTD	50,559.00	ROADS/ACTIVE TRAVEL
CROSSERLOUGH CONSTRUCTION LTD	36,310.25	HOUSING CONSTRUCTION - FLYNNS BAR, BELTURBET - CERT NO 6
CRAFTSTUDIO ARCHITECTURE LTD	40,121.37	C&E-St MICHEALS HALL COOTEHILL
S WILKIN AND SONS LTD	24,933.50	BAILIEBOROUGH/COOTEHILL MD
CULLIVAN PLANT HIRE	34,031.70	GEOPARK
GREENFERN DEVELOPEMENTS LTD	66,810.00	HOUSING CONST-MOYLETT BAILIEBORO,20% BALANCE & EXTRAS
MARCON FIT OUT (IRELAND) LTD	24,824.70	GEOPARK - CERT NO 1
SANDAR LTD	111,000.00	C&E-BJD COMMUNITY HUB PAYMENT No.8
TRIUR CONSTRUCTION	24,234.25	ROADS - DRUMROAGH BRIDGE
IRISH TAR & BITUMEN SUPPLIERS LTD	38,610.87	CAVAN/BELTURBET MD
IRISH TAR & BITUMEN SUPPLIERS LTD	48,633.33	BAILIEBOROUGH/COOTEHILL MD
SANDAR LTD	191,000.00	HOUSING CONSTUCTION - CHAPEL LANE, MULINILY, COOTHILL - CERT 12
JOHN NULTY LTD	29,906.10	BAILIEBOROUGH/COOTEHILL MD
IRISH TAR & BITUMEN SUPPLIERS LTD	36,086.96	BAILIEBOROUGH/COOTEHILL MD
IRISH TAR & BITUMEN SUPPLIERS LTD	29,616.05	BAILIEBOROUGH/COOTEHILL MD
IRISH TAR & BITUMEN SUPPLIERS LTD	39,607.28	BAILIEBOROUGH/COOTEHILL MD
IRISH TAR & BITUMEN SUPPLIERS LTD	41,099.42	BAILIEBOROUGH/COOTEHILL MD
IRISH TAR & BITUMEN SUPPLIERS LTD	28,544.01	BAILIEBOROUGH/COOTEHILL MD
FP McCANN LTD	246,590.37	BJD M.D
SEAN QUIGLEY CONTRACTS LIMITED	21,691.70	C & E - FORMER BOI COOTEHILL - CERT NO 2
INSULATION & ENVIRONMENTAL SERVICES LTD	40,940.00	HOUSING CONST-ASBESTOS REMOVAL
IRISH TAR & BITUMEN SUPPLIERS LTD	24,426.83	BAILIEBOROUGH/COOTEHILL MD
MC CABE MASONRY LIMITED	31,652.80	ROADS
S WILKIN AND SONS LTD	93,735.00	roads
LOCAL GOVERNMENT MANAGEMENT AGENCY	20,013.25	AGRESSO
P MC GOVERN & SON CONSTRUCTION LTD	36,730.00	HOUSING CONSTRUCTION
P MC GOVERN & SON CONSTRUCTION LTD	30,580.00	HOUSING CONSTRUCTION
CONNOLLY O'NEILL SOLICITORS LLP	211,500.00	HOUSING CONSTRUCTION - 12 ARDKEEN, BALANCE
INLAND INFLATABLE BOATS LTD	30,999.35	CIVIL DEFENCE
LATT PROPERTIES LTD	57,994.45	HOUSING CONSTRUCTION - UNITS 5 & 6 OAK TREE PARK, SWELLAN
PATRICK J CAROLAN	28,700.00	HOUSING CONSTRUCTION - 49 WILLOW RIDGE, OLDTOWN, CAVAN - DEPOSIT
GEDA CONSTRUCTION COMPANY LTD	371,407.88	HOUSING CONST-BEXCOURT ,BBORO PAYMENT 25
SANDAR LTD	97,450.00	HOUSING CONST-WIDOWS ROW PAYMENT 7
SANDAR LTD	114,400.00	HOUSING CONST-CHAPEL LANE PAYMENT 10
DERRYEARY CONSTRUCTION LTD	434,163.00	HOUSING CONSTRUCTION - 2 HOUSES PATRICK STREET BELTURBET
J J MCCAULEY CONSTRUCTION LTD	84,852.90	29 BRIDGE STREET - CAS PROJECT HOUSING CONSTRUCTION
SANDAR LTD	134,400.00	HOUSING CONSTRUCTION - CHAPEL LANE, COOTEHILL - CERT NO 11
SEAN QUIGLEY CONTRACTS LIMITED	150,037.91	C&E-REDEV BoI COOTEHILL
KEYS & MONAGHAN ARCHITECTS	30,437.58	HOUSING CONST-KILNAVARA LANE & AUGHNASKERRY STAGE 3 DESIGN
J B BARRY TRANSPORTATION LIMITED	65,406.91	ROADS - N3 VIRGINIA BYPASS
BREEDON/LAGAN ASPHALT LTD	28,848.53	BAILIEBOROUGH/COOTEHILL MD
BREEDON/LAGAN ASPHALT LTD	166,025.40	BAILIEBOROUGH/COOTEHILL MD
BREEDON/LAGAN ASPHALT LTD	121,192.75	BAILIEBOROUGH/COOTEHILL MD
CAAS LTD	27,060.00	PLANNING
WYNNE, GORMLEY, GILSENAN ARCHITECTS & SURVEYORS LTD	119,506.80	HOUSING CONST-CROSSDONEY ROAD SITE 1
HOMECARE ADAPTION & CONSTRUCTION LIMITED	22,725.00	HOUSING CONSTRUCTION
CRAFTSTUDIO ARCHITECTURE LTD	30,763.53	C&E-BoI COOTEHILL
S WILKIN AND SONS LTD	23,454.50	BJD M.D
CAAS LTD	27,060.00	PLANNING
MC CABE MASONRY LIMITED	52,808.29	ROADS - TERMON BRIDGE
S WILKIN AND SONS LTD	141,877.05	ROADS
MCSWEENEY SPORTS SURFACES	40,000.00	CON SMITH PARK
ENERGIA	34,291.76	ROADS - ACC NO 7533531364 - JUNE 2026
RIVEN DEVELOPMENTS LTD	250,000.00	HOUSING CONSTRUCTION - DEPOSIT DEV AT PAIRC NA CAIREAL, COOTEHILL
FP McCANN LTD	421,321.07	BJD MD
OSL ENGINEERING SERVICES LTD T/A OSL BUTLER & CO CONSU	20,645.55	ENVIRONMENTAL SERVICES
OSL ENGINEERING SERVICES LTD T/A OSL BUTLER & CO CONSU	43,748.64	ENVIRONMENTAL SERVICES
PARADYN	20,021.40	IT
MICHEAL B HYLAND LTD	25,440.00	HOUSING CONSTRUCTION
CRAFTSTUDIO ARCHITECTURE LTD	21,485.64	C&E BoI COOTEHILL PHASE 2
MICHAEL FITZPATRICK CONSTRUCTION LTD	23,480.00	GEOPARK

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LOCAL GOVERNMENT MANAGEMENT AGENCY	20,013.25	FINANCE/AGRESSO
CROSSERLOUGH CONSTRUCTION LTD	63,253.19	HOUSING CONSTRUCTION - FLYNNS BAR, BELTURBET - CERT NO 4
PATRICK J CAROLAN	258,300.00	HOUSING CONST-49 WILLOW RIDGE,CAVAN
PJ TREACY & SONS LTD	182,751.29	GEOPARK - SHANNON POT DISCOVERY CENTRE - VALUATION NO 16
COLAS BITUMEN EMULSIONS(EAST)LTD	22,470.51	CAVAN/BELTURBET MD
COLAS BITUMEN EMULSIONS(EAST)LTD	22,024.81	CAVAN/BELTURBET MD
WYNNE, GORMLEY, GILSENAN ARCHITECTS & SURVEYORS LTD	56,137.20	HOUSING CONSTRUCTION
COLAS BITUMEN EMULSIONS(EAST)LTD	21,870.58	CAVAN/BELTURBET MD
AYRTON CONSULTANCY LTD	29,347.80	HOUSING CONST
S WILKIN AND SONS LTD	79,915.00	C & E - CAVAN REGIONAL SPORTS CAMPUS - ESB ALTERATION WORKS
HOMECARE ADAPTION & CONSTRUCTION LIMITED	36,345.00	HOUSING CONSTRUCTION
MICHEAL B HYLAND LTD	28,600.00	HOUSING CONSTRUCTION
MICHEAL B HYLAND LTD	29,100.00	HOUSING CONSTRUCTION
MICHEAL B HYLAND LTD	31,540.00	HOUSING CONSTRUCTION
MICHEAL B HYLAND LTD	31,540.00	HOUSING CONSTRUCTION
MICHEAL B HYLAND LTD	30,710.00	HOUSING CONSTRUCTION
BARRY COYLE SMITH LLP SOLICITORS	175,500.00	HOUSING CONST-2 BOTHAR GLASS,BALLYCONNELL
KEANEY NEVIN SOLICITORS CLIENT ACCOUNT	21,300.00	HOUSING CONSTRUCTION DEPOSIT 51 ARKEEEN
COLAS BITUMEN EMULSIONS(EAST)LTD	29,031.64	BJD M.D
CRAFTSTUDIO ARCHITECTURE LTD	20,841.59	HOUSING CONST-St BRIGIDS TERRACE-INSTALLMENT 6/20
CROSSERLOUGH CONSTRUCTION LTD	142,141.97	HOUSING CONSTRUCTION - ST BRIGIDS TCE - PHASE 3 - CERT NO 3
MC CABE MASONRY LIMITED	84,668.35	ROADS - MONAGHANOOSE BRIDGE
MC CABE MASONRY LIMITED	78,463.97	ROADS - MILLSTREAM BRIDGE
JOHN V KELLY & CO	53,488.58	HOUSING CONST-StVdeP CAS PROJECT 16 RIVER STREET CAVAN
SEAN QUIGLEY CONTRACTS LIMITED	161,352.43	MULLAGH
McADAM DESIGN LTD	71,193.94	C & E - CAVAN REGIONAL SPORTS CAMPUS
GREENFERN DEVELOPEMENTS LTD	63,650.00	HOUSING CONSTRUCTION
CROWLEYS DFK LIMITED	22,386.00	C & E
MICHAEL J RYAN SOLICITORS	37,500.00	PLANNING-12&14 COLLEGE STREET,CAVAN DEPOSIT
CROSSERLOUGH CONSTRUCTION LTD	102,410.48	HOUSING CONSTRUCTION - BRIODY HARDWARE, KILNALECK - CERT 13
MANNOK BUILD LTD	37,727.50	CAVAN/BELTURBET MD
MICHAEL FITZPATRICK ARCHITECTS LTD	33,357.60	C & E - BELTURBET COMMUNITY HUB
CROSSERLOUGH CONSTRUCTION LTD	76,722.71	HOUSING CONSTRUCTION - TOWNSPARKS, BALLYHAISE - CERT NO 12
	17,900,947.41	