

Supplier	EURO	Description
COONEY ARCHITECTS LIMITED	26,243.28	C & E - BALLYJAMESDUFF COMMUNITY ENTERPRISE HUB
JOHN NULTY LTD	21,377.06	BAILIEBOROUGH COOTEHILL
LOCAL GOVERNMENT MANAGEMENT AGENCY	34,484.53	I T
JOHN NULTY LTD	30,890.17	BAILIEBOROUGH COOTEHILL MD
BRACKLEY CONTRACTS LTD	70,451.05	MUSEUM
GEDA CONSTRUCTION COMPANY LTD	581,271.32	HOUSING CONST-PAIRC NA TEILE BBORO PAYMENT No.12
OCO GLOBAL LTD	34,142.80	COMMUNITY AND ENTERPRISE
S WILKIN AND SONS LTD	96,957.70	ROADS
S WILKIN AND SONS LTD	32,900.90	ROADS
S WILKIN AND SONS LTD	53,220.21	BAILIEBOROUGH/COOTEHILL MD
GEDA CONSTRUCTION COMPANY LTD	345,226.40	HOUSING CONSTRUCTION - BECKSCOURT BAILIEBOROUGH - INSTALMENT NO 11
SKELLYS B&B	23,405.00	HOUSING DEPARTMENT
BREEDON/LAGAN ASPHALT LTD	27,551.40	PLANNING-BAWN VILLAS BAWNBOY
BREEDON/LAGAN ASPHALT LTD	37,336.80	PLANNING-AMBERWOOD COURT BALLYCONNELL
PWS SIGNS LTD	21,638.00	COOTEHILL MD
HAMILTON YOUNG ARCHITECTS LTD	26,798.63	HOUSING CONSTRUCTION
SKELLYS B&B	22,650.00	RATES
MIXERS SAUCES LTD	25,508.50	LEO
IRISH TAR & BITUMEN SUPPLIERS LTD	24,282.19	
IRISH TAR & BITUMEN SUPPLIERS LTD	22,658.85	
BRACKLEY CONTRACTS LTD	75,792.56	MUSEUM-WW1 TRENCHES PAYMENT 1
BRACKLEY CONTRACTS LTD	71,463.77	MUSEUM-WW1 TRANCHES PAYMENT 2
S WILKIN AND SONS LTD	47,030.50	PLANNING
PSM ANNALEE LTD	20,270.00	HOUSING-MARCH 2025
PATRICK J CAROLAN	378,000.00	HOUSING CONSTRUCTION
ENERGIA	60,795.51	ROADS - ACC NO 7533531364 - BILL NO 7046501
ENERGIA	55,145.48	ROADS - ACC NO 7533531364 - MARCH 2025
COWAN HEATING & PLUMBING LTD	23,235.00	HOUSING CONSTRUCTION
S WILKIN AND SONS LTD	98,319.90	ROADS
BD FLOOD	20,203.26	BAILIEBOROUGH/COOTEHILL MD
OCO GLOBAL LTD	25,607.10	COMMUNITY AND ENTERPRISE
PJ TREACY & SONS LTD	252,098.26	GEOPARK - SHANNON POT - VALUATION NO 6
CROSSERLOUGH CONSTRUCTION LTD	84,543.18	HOUSING CONST-DERRYLURGAN,BJD CLAIM No4
CROSSERLOUGH CONSTRUCTION LTD	81,367.98	HOUSING CONST-BARRACK Rd,KILNALECK CLAIM No3
BREEDON/LAGAN ASPHALT LTD	38,322.75	BAILIEBOROUGH/COOTEHILL MD
BREEDON/LAGAN ASPHALT LTD	140,272.77	BAILIEBOROUGH/COOTEHILL MD
CROSSERLOUGH CONSTRUCTION LTD	133,468.75	HOUSING CONSTRUCTION - CLAIM NO 4 - BARRACK ROAD, KILNALECK
MC CABE MASONRY LIMITED	603,737.52	ROADS - PAYMENT NO 11 - CAVAN MULTI-STOREY CAR PARK
MICHEAL B HYLAND LTD	34,220.00	HOUSING CONSTRUCTION
CROSSERLOUGH CONSTRUCTION LTD	97,919.44	HOUSING CONSTRUCTION
MC CABE MASONRY LIMITED	250,993.28	ROADS
S WILKIN AND SONS LTD	35,021.20	PLANNING
ENERGIA	36,500.77	ROADS - ACC NO 7533531364 - JUNE 2025 - INV NO 7124085
CULLIVAN PLANT HIRE	173,269.00	ROADS
CAVAN TREE SERVICES T/a McDOWELL CONTRACTING	24,960.00	ROADS
ICARE HOUSING CALF	27,036.75	HOUSING
ROADSTONE LTD	391,151.22	BJD MD
CROSSERLOUGH CONSTRUCTION LTD	89,412.86	HOUSING CONST-PORTALIFFE KILLESHANDRA CLAIM No6
BREEDON/LAGAN ASPHALT LTD	89,291.45	BAILIEBOROUGH/COOTEHILL MD
CROSSERLOUGH CONSTRUCTION LTD	217,602.22	HOUSING CONSTRUCTION
WYNNE, GORMLEY, GILSENAN ARCHITECTS & SURVEYORS LTD	323,957.46	HOUSING CONSTRUCTION
S WILKIN AND SONS LTD	39,429.00	COOTEHILL M.D
CRAFTSTUDIO ARCHITECTURE LTD	31,586.40	COMMUNITY ENTERPRISE
SEAN QUIGLEY CONTRACTS LIMITED	39,443.73	C&E-PAYMENT 1 B0I REDEVELOPEMENT COOTEHILL
PSM ANNALEE LTD	20,545.00	HOUSING
PST SPORT LTD	125,821.91	COMMUNITY AND ENTERPRISE
TAILTE EIREANN	69,495.00	AGRESSO FINANCE
GREENFERN DEVELOPEMENTS LTD	57,400.00	HOUSING CONSTRUCTION
CAVAN & MONAGHAN EDUCATION & TRAINING BOARD	30,000.00	ARTS OFFICE
SIDHEAN TEO	137,050.43	FIRE STATION
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COOTEHILL PRECISION ENGINEERING LTD	21,736.00	LEO
QUEENS UNIVERSITY BELFAST	33,872.25	LIBRARY
S WILKIN AND SONS LTD	37,763.00	BJD MD
S WILKIN AND SONS LTD	22,317.00	BJD MD
MIRADOR MEDIA LTD	25,830.00	TOURISM-STAGE 2 & 3 BELTUBET RAILWAY
BREEDON/LAGAN ASPHALT LTD	31,897.28	PLANNING

BREEDON/LAGAN ASPHALT LTD	29,314.15	PLANNING
P MC GOVERN & SON CONSTRUCTION LTD	25,000.00	HOUSING CONSTRUCTION
ROADSTONE LTD	207,955.74	BJD MD
ALAN TRAYNOR CONSULTING LTD	36,900.00	HOUSING CONSTRUCTION
GEDA CONSTRUCTION COMPANY LTD	265,407.05	HOUSING CONSTRUCTION
CRAFTSTUDIO ARCHITECTURE LTD	53,495.16	C AND E
MC CABE MASONRY LIMITED	32,000.00	ROADS
P MC GOVERN & SON CONSTRUCTION LTD	35,000.00	HOUSING CONSTRUCTION
PJ TREACY & SONS LTD	85,635.99	GEOPARK - CERT NO 5
ALAN TRAYNOR CONSULTING LTD	34,881.57	HOUSING CONSTRUCTION
DOONTAS ROWAN LIMITED	272,005.56	HOUSING CONSTRUCTION
BREEDON/LAGAN ASPHALT LTD	62,698.70	BB COOTEHILL MD
PROCLOUD HORIZON LTD	35,276.99	IT
SKELLYS B&B	23,405.00	HOUSING
SWECO IRELAND LTD	162,729.00	ROADS - BALLINAGH TRAFFIC RELIEF SCHEME- PHASE 1
GREENFERN DEVELOPEMENTS LTD	57,400.00	HOUSING CONSTRUCTION
CROSSERLOUGH CONSTRUCTION LTD	65,928.27	HOUSING CONSTRUCTION
WYNNE, GORMLEY, GILSENAN ARCHITECTS & SURVEYORS LTD	24,118.80	HOUSING CONST-BRIODYS SITE,KILNALECK
SYSTRA LTD	46,097.33	ROADS
BREEDON/LAGAN ASPHALT LTD	27,663.72	PLANNING-KILLYFINLA HEIGHTS BJD
GREENFERN DEVELOPEMENTS LTD	67,653.32	HOUSING CONSTRUCTION
CLARE CIVIL ENGINEERING LTD	257,387.79	ROADS
MC CABE MASONRY LIMITED	29,096.82	ROADS
MC CABE MASONRY LIMITED	540,917.68	ROADS
CROSSERLOUGH CONSTRUCTION LTD	176,741.25	HOUSING CONSTRUCTION - ST BRIGIDS TERRACE - CLAIM NO 20
CAVAN ARTS FESTIVAL	40,000.00	PEACEPLUS
TRANS-ART CAVAN	25,820.00	PEACEPLUS
SANDAR LTD	36,300.00	HOUSING CONSTRUCTION - CHAPEL LANE COOTEHILL
CROSSERLOUGH CONSTRUCTION LTD	121,105.70	HOUSING CONSTRUCTION - BALLYHAISE DEVELOPMENT CLAIM NO 5
CROSSERLOUGH CONSTRUCTION LTD	83,700.20	HOUSING CONSTRUCTION - DERRYLURGAN CLAIM NO 5
TRIUR CONSTRUCTION	45,049.80	BAILIEBOROUGH/COOTEHILL MD
CROSSERLOUGH CONSTRUCTION LTD	133,033.26	HOUSING CONSTRUCTION
ENERGIA	42,795.61	ROADS - ACC NO 7533531364 - APRIL 2025
SWECO IRELAND LTD	47,410.35	ROADS
PARADYN	22,700.00	I T
KILLAREE LIGHTING SERVICES LTD	32,278.93	ROADS
PAVEMENT MANAGEMENT SERVICES LTD	20,755.07	ROADS
P MC GOVERN & SON CONSTRUCTION LTD	23,590.00	HOUSING CONSTRUCTION
S WILKIN AND SONS LTD	175,296.00	BAILIEBOROUGH/COOTEHILL MD
ALAN TRAYNOR CONSULTING LTD	36,826.20	C & E
McADAM DESIGN LTD	67,803.75	C & E
ERNE PALAIS LIMITED	200,008.72	HOUSING CONSTRUCTION - ERNE PALAIS, BELTURBET

**Please Note:**

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.00
- iii. 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.
- iv. Although a Purchase Order may have been raised it is possible that no payment has been made yet.
- v. The report includes payments for goods, services or works and does not include grants-in-aid, reimbursements, property purchases etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.