

Supplier	EURO	Text
JAMES GILSENAN BUILDERS LTD	20,650.00	HOUSING CONSTRUCTION - 49 LATT HILLS
IRISH TAR & BITUMEN SUPPLIERS LTD	45,760.39	BAILIEBOROUGH COOTEHILL MD
IRISH TAR & BITUMEN SUPPLIERS LTD	31,563.55	BAILIEBOROUGH COOTEHILL MD
MCSWEENEY SPORTS SURFACES	36,179.00	COMMUNITY AND ENTERPRISE
WYNNE, GORMLEY, GILSENAN ARCHITECTS & SURVEYORS LTD	148,540.95	HOUSING CONSTRUCTION
CROSSERLOUGH CONSTRUCTION LTD	50,644.78	HOUSING CONSTRUCTION
AMC DEVELOPMENTS LTD	785,986.26	HOUSING CONST-TURNKEY AT KILNAVARA
S WILKIN AND SONS LTD	101,208.20	ROADS - COOTEHILL STAION ROAD SECTION
TULLYRAINE QUARRIES	22,398.20	BJD M.D
DONNELLY CIVIL ENGINEERING LTD	80,402.85	COMMUNITY AND ENTERPRISE
CULLIVAN PLANT HIRE	37,955.90	
IRISH TAR & BITUMEN SUPPLIERS LTD	20,289.90	BJD MD
CROSSERLOUGH CONSTRUCTION LTD	209,420.54	HOUSING CONSTRUCTION
IRISH TAR & BITUMEN SUPPLIERS LTD	44,124.36	CAVAN BELTURBET
CARE HOUSING CALF	31,257.75	HOUSING
BREEDON/LAGAN ASPHALT LTD	199,585.03	ROADS
SFMCE LIMITED	62,425.00	C & E
RAYMOND DENNING	47,115.00	HOUSING CONSTRUCTION
PST SPORT LTD	113,239.71	C & E
CROSSERLOUGH CONSTRUCTION LTD	115,773.46	HOUSING CONSTRUCTION - CLAIM NO 7. BALLYHAISE
CROSSERLOUGH CONSTRUCTION LTD	159,237.84	HOUSING CONSTRUCTION - CLAIM NO 9 KILLESHANDRA
CROSSERLOUGH CONSTRUCTION LTD	230,159.18	HOUSING CONSTRUCTION - CLAIM NO 7 DERRYLURGAN, BALLYJAMESDUFF
PSM ANNALEE LTD	20,605.00	HOUSING
MCSWEENEY SPORTS SURFACES	28,350.00	C & E
NORTH & EAST HOUSING ASSOCIATION CALF	607,587.85	HOUSING-CALF CLAIM FOR 67 MARKET St,COOTEHILL
BRACKLEY CONTRACTS LTD	80,543.45	MUSEUM-WW1 TRENCHES PAYMENT No.4
KILLAREE LIGHTING SERVICES LTD	23,838.78	ROADS
KILLAREE LIGHTING SERVICES LTD	25,237.93	ROADS
DERRYEARLY CONSTRUCTION LTD	60,000.00	HOUSING CONSTRUCTION - 2 HOUSES AT PATRICK ST, BELTURBET
DARRA BRIDGE HOUSING LIMITED	2,588,736.28	HOUSING CONSTRUCTION - 33 HOUSES FROM DARRA BRIDGE
DOONTAS ROWAN LIMITED	238,793.68	HOUSING CONSTRUCTION - 6 TAOIBHE COILLE, YEW PARK, VIRGINIA
DOONTAS ROWAN LIMITED	238,793.68	HOUSING CONSTRUCTION - 5 TAOIBHE COILLE, YEW PARK, VIRGINIA
S WILKIN AND SONS LTD	25,500.00	COMMUNITY AND ENTERPRISE
FINNEGAN & O NEILL LIMITED	88,662.06	HOUSING CONSTRUCTION 43 NEW LINE COOTEHILL
PD CONTRACTORS LTD	20,803.85	CAVAN BELTURBET
GREENFERN DEVELOPEMENTS LTD	34,970.00	HOUSING CONSTRUCTION
ROADSTONE LTD	403,186.73	BJD MD
WETLAND SURVEYS IRELAND LTD	20,848.50	PLANNING - HERITAGE
PATRICK KEENAN-ROCKTOWN	64,900.94	CAVAN/BELTURBET MD
S WILKIN AND SONS LTD	51,052.00	ROADS-CATHEDRAL ROAD SECTION 3
BREEDON/LAGAN ASPHALT LTD	188,693.76	BAILIEBOROUGH/COOTEHILL MD
CROSSERLOUGH CONSTRUCTION LTD	114,393.65	HOUSING CONST-CLOS CHILL NA LEICA,KILNALECK PAYMENT No.5
BREEDON/LAGAN ASPHALT LTD	418,215.10	ROADS
MICHAEL FITZPATRICK ARCHITECTS LTD	25,215.00	HOUSING CONSTRUCTION
S WILKIN AND SONS LTD	49,017.00	ROADS
HAMILTON YOUNG ARCHITECTS LTD	26,798.63	CONSTRUCTION WORK FOR 47 UNITS AT EASTBORO BAILEBOROUGH
S WILKIN AND SONS LTD	66,498.30	COMMUNITY AND ENTERPRISE
McADAM DESIGN LTD	81,364.50	C & E - CAVAN REGIONAL SPORTS CAMPUS
SEAN QUIGLEY CONTRACTS LIMITED	64,144.40	COMMUNITY AND ENTERPRISE
IRISH TAR & BITUMEN SUPPLIERS LTD	23,243.47	BALLYJAMESDUFF MD
S WILKIN AND SONS LTD	73,256.50	ROADS-CATHEDRAL ROAD WORKS No.2
CULLIVAN PLANT HIRE	30,000.00	ROADS - CATHEDRAL ROAD
PATRICK KEENAN-ROCKTOWN	194,341.22	CAVAN M.D
PATRICK KEENAN-ROCKTOWN	126,402.79	CAVAN M.D
GREENTOWN ENVIRONMENTAL LIMITED	21,082.11	CAVAN/BELTURBET MD
IRISH TAR & BITUMEN SUPPLIERS LTD	51,486.93	BAILIEBOROUGH COOTEHILL MD
S WILKIN AND SONS LTD	68,235.00	COOTEHILL M.D
S WILKIN AND SONS LTD	90,928.70	C&E-PAYMENT 3 DUN A RI FOREST PLAY & ACCESS AREA
JOHN NULTY LTD	26,528.36	BB COOTEHILL MD
CAVAN TREE SERVICES T/a McDOWELL CONTRACTING	32,739.00	
CLARKES OF CAVAN SUPERSTORE	21,500.01	C&E
ENERGIA	34,587.06	ROADS - ACC NO 7533531364 - BILL NO 7175942 - JULY 2025
CAVAN TREE SERVICES T/a McDOWELL CONTRACTING	39,190.00	CAVAN BELTURBET MD
KELLY BROS (ROADLINES) LTD	23,545.74	BAILIEBOROUGH/COOTEHILL MD

BREEDON/LAGAN ASPHALT LTD	91,936.88	BAILIEBOROUGH/COOTEHILL MD
BREEDON/LAGAN ASPHALT LTD	103,110.04	BAILIEBOROUGH/COOTEHILL MD
MC CABE MASONRY LIMITED	40,875.50	ROADS
GERALD LOVE CONTRACTS	43,715.82	GEOPARK
PSM ANNALEE LTD	20,510.00	HOUSING
IRISH TAR & BITUMEN SUPPLIERS LTD	36,338.81	BAILIEBOROUGH/COOTEHILL MD
IRISH TAR & BITUMEN SUPPLIERS LTD	47,670.81	BAILIEBOROUGH/COOTEHILL MD
IRISH TAR & BITUMEN SUPPLIERS LTD	37,033.02	CAVAN BELTURBET MD
IRISH TAR & BITUMEN SUPPLIERS LTD	20,998.87	CAVAN BELTURBET MD
PARADYN	22,473.00	IT
S WILKIN AND SONS LTD	117,179.30	ROADS/ACTIVE TRAVEL-FOOTPATH WORKS PAYMENT 5
ROADSTONE LTD	427,100.93	BALLYJAMESDUFF MD
PATRICK KEENAN-ROCKTOWN	128,858.58	CAVAN/BELTURBET MD
CROSSERLOUGH CONSTRUCTION LTD	130,151.86	HOUSING CONSTRUCTION
CROSSERLOUGH CONSTRUCTION LTD	37,310.70	HOUSING CONSTRUCTION
TETRA TECH	38,975.62	ROADS
WATTERSON SURFACING	20,480.00	CAVAN/BELTURBET MD
SKELLYS B&B	23,480.00	HOUSING
MC CABE MASONRY LIMITED	33,500.00	ROADS-CORRANEA GLEBE BRIDGE WORKS(BUNDLE 2)
BREEDON/LAGAN ASPHALT LTD	125,628.51	
ENERGIA	32,008.30	ROADS 01 JUNE-30 JUNE 2025
NORTH & EAST HOUSING ASSOCIATION CALF	262,055.11	HOUSING CALF MARKET SQUARE VIEW ARVAGH
FP McCANN LTD	175,271.88	ROADS
MCSWEENEY SPORTS SURFACES	37,926.00	C & E
GEDA CONSTRUCTION COMPANY LTD	397,295.37	HOUSING CONSTRUCTION - BECKSCOURT, BAILIEBOROUGH
S WILKIN AND SONS LTD	45,099.00	BAILIEBOROUGH COOTHILL MD
PATRICK KEENAN-ROCKTOWN	168,748.39	CAVAN/BELTURBET MD
PATRICK KEENAN-ROCKTOWN	92,791.64	CAVAN/BELTURBET MD
COONEY ARCHITECTS LIMITED	32,804.10	C & E - BJD COMMUNITY ENTERPRISE HUB - STAGE 3
ALAN TRAYNOR CONSULTING LTD	32,287.50	HOUSING CONSTRUCTION - MULTI STOREY CAR PARK
M & R KINNEAR LTD	49,595.00	HOUSING CONST-BALLINAMONA,BBORO
ESB NETWORKS LTD	140,088.50	C & E - CAVAN SPORTS CAMPUS
ESB NETWORKS LTD	239,848.00	C&E SPORTS CAMPUS CONNECTION
ROADSTONE LTD	29,296.69	BALLYJAMESDUFF MD
ROADSTONE LTD	383,969.59	BALLYJAMESDUFF MD
MC CABE MASONRY LIMITED	204,632.70	ROADS-MULTISTOREY CAR PARK WORKS CLAIM No.12
ST KILLIANS HOUSING ASSOCIATION LTD	117,597.27	HOUSING CONSTRUCTION
S WILKIN AND SONS LTD	61,106.50	CAVAN
CROSSERLOUGH CONSTRUCTION LTD	127,763.47	HOUSING CONST-7 HOUSES BALLYHAISE CLAIM No.8
MICHAEL FITZPATRICK ARCHITECTS LTD	22,786.98	HOUSING CONST-DRUMBARLOW ROAD HOUSES TENDER STAGE (iii)
CAVAN & MONAGHAN EDUCATION & TRAINING BOARD	51,751.00	C & E
PJ TREACY & SONS LTD	39,361.72	GEOPARK - SHANNON POT - VALUATION NO 8
JMS HIGHWAYS LTD	20,376.00	CAVAN M.D
GREENFERN DEVELOPEMENTS LTD	80,360.00	HOUSING CONSTRUCTION
COONEY ARCHITECTS LIMITED	32,804.11	C & E - BALLYJAMESDUFF COMMUNITY HUB - STAGE 3
SWECO IRELAND LTD	92,283.21	ROADS - N55 BALLINAGH TRAFFIC RELIEF SCHEME - PHASE 2
S WILKIN AND SONS LTD	64,626.00	ROADS - STATION ROAD, COOTEHILL
HEMOCARE ADAPTION & CONSTRUCTION LIMITED	25,730.00	HOUSING CONSTRUCTION
IRISH TAR & BITUMEN SUPPLIERS LTD	23,265.43	CAVAN/BELTURBET MD
IRISH TAR & BITUMEN SUPPLIERS LTD	24,939.20	CAVAN/BELTURBET MD
PATRICK KEENAN-ROCKTOWN	111,065.15	CAVAN/BELTURBET MD
PATRICK KEENAN-ROCKTOWN	38,237.61	CAVAN/BELTURBET MD
PJ TREACY & SONS LTD	91,440.06	C&E-SHANNONPOT CENTRE VALUATION No.9
CROSSERLOUGH CONSTRUCTION LTD	65,650.21	HOUSING CONSTRUCTION - BARRACK ROAD, KILNALECK - CLAIM NO 7
CROSSERLOUGH CONSTRUCTION LTD	187,304.64	HOUSING CONSTRUCTION - DERRYLURGAN, BALLYJAMESDUFF-CLAIM NO 8
DEPT OF HOUSING,LOCAL GOVERNMENT & HERITAGE	49,164.00	AGRESSO-AUDIT FEES Y/e 31 DEC 2024
PATRICK KEENAN-ROCKTOWN	189,478.31	CAVAN MD
NORTH & EAST HOUSING ASSOCIATION CALF	159,300.00	HOUSING
BREEDON/LAGAN ASPHALT LTD	216,876.55	BAILIEBOROUGH COOTEHILL MD
PATRICK KEENAN-ROCKTOWN	25,919.95	BALLYJAMESDUFF MD
ENERGIA	41,120.43	ROADS
PATRICK KEENAN-ROCKTOWN	262,381.61	CAVAN M.D
BREEDON/LAGAN ASPHALT LTD	245,308.59	BAILIEBOROUGH COOTEHILL MD
CRAFTSTUDIO ARCHITECTURE LTD	73,555.85	C&E-St MICHAELS HALL STAGES (ii) TO (v)
GILMORES KINGSCOURT LTD	71,232.50	TOWNHALL

S WILKIN AND SONS LTD	37,982.25	CAVAN/GEOPARK
IGSL LTD	123,902.72	ROADS-INVOICE 6 FIELDWORK N3 VIRGINIA BYPASS
S WILKIN AND SONS LTD	24,007.10	CAVAN BELTURBET MD
MC CABE MASONRY LIMITED	41,000.00	ROADS
BRACKLEY CONTRACTS LTD	61,557.79	MUSEUM-WW1 TRENCHES PAYMENT CERT 5
WYNNE, GORMLEY, GILSENAN ARCHITECTS & SURVEYORS LTD	34,144.80	HOUSING CONSTRUCTION
BREEDON/LAGAN ASPHALT LTD	191,570.16	BAILIEBOROUGH/COOTEHILL MD
BREEDON/LAGAN ASPHALT LTD	117,555.10	BAILIEBOROUGH/COOTEHILL MD
HIGH PRECISION MOTOR PRODUCTS LTD.	41,558.03	FIRE STATION
CROSSERLOUGH CONSTRUCTION LTD	149,304.68	HOUSING CONSTRUCTION - CLAIM NO 6 - DERRLURGAN BJD
CROSSERLOUGH CONSTRUCTION LTD	117,745.85	HOUSING CONSTRUCTION - CLAIM NO 5 - BARRACK ST KILNALECK
CROSSERLOUGH CONSTRUCTION LTD	111,915.03	HOUSING CONSTRUCTION - CLAIM NO 21 - ST BRIGIDS TERRACE, CAVAN
CRAFTSTUDIO ARCHITECTURE LTD	83,366.33	HOUSING CONST-St BRIGIDS TERRACE
CROSSERLOUGH CONSTRUCTION LTD	114,454.17	HOUSING CONSTRUCTION - CLAIM NO 6, BARRACK ROAD, KILNALECK
GEDA CONSTRUCTION COMPANY LTD	365,304.35	HOUSING CONSTRUCTION - BECKSCOURT, BAILIEBOROUGH
GEDA CONSTRUCTION COMPANY LTD	558,188.73	HOUSING CONSTRUCTION - BECKSCOURT, BAILIEBOROUGH
PJ TREACY & SONS LTD	208,661.42	CAVAN BURREN PARK
PETER FITZPATRICK LIMITED	41,418.20	BAILIEBOROUGH COOTEHILL MD
IRISH TAR & BITUMEN SUPPLIERS LTD	27,813.90	BJD MD
CULLIVAN PLANT HIRE	106,169.00	ROADS - CATHEDRAL ROAD
MC CABE MASONRY LIMITED	40,535.75	ROADS - KILNACRANAGH BRIDGE
iCARE HOUSING CALF	40,200.16	HOUSING
JOHN NULTY LTD	28,101.52	BAILIEBOROUGH COOTHILL MD
MC ELVANEYS WASTE & RECYCLING / PANDA RECYCLING	42,728.21	ENVIRONMENTAL SERVICES
CROSSERLOUGH CONSTRUCTION LTD	127,028.68	HOUSING CONSTRUCTION - CLAIM NO 6 FOR BALLYHAISE
SKELLYS B&B	23,595.00	HOUSING
FOSCADH HOUSING ASSOCIATION	63,907.75	HOUSING
IRISH TAR & BITUMEN SUPPLIERS LTD	20,319.61	BAILIEBOROUGH COOTEHILL MD
SANDAR LTD	58,773.54	HOUSING CONST
DONNELLY CIVIL ENGINEERING LTD	137,755.80	C&E-KILLYKEEN BRIDGE

**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.