

Ap/Ar ID(T)	EURO	Text
TELENT TECHNOLOGY SERVICES LTD	88,725.00	FIRE STATION
AYESA/BYRNE LOOBY WATER SERVICES LTD	22,949.86	ROADS
T H MOORE (CONTRACTS) LTD	156,450.18	ROADS
IGSL LTD	37,800.50	ROADS
RESPOND P & A	97,386.24	HOUSING 27/11/25-31/01/2026 PAA
CROSSERLOUGH CONSTRUCTION LTD	61,816.32	HOUSING CONSTRUCTION
P MC GOVERN & SON CONSTRUCTION LTD	81,638.50	HOUSING HERITAGE
P MC GOVERN & SON CONSTRUCTION LTD	22,000.00	HOUSING-HERITAGE
CAROLAN MUPRHY LTD	40,128.28	C&E-BAILIEBORO COURTHOUSE CERT 12
PSM ANNALEE LTD	20,850.00	HOUSING
J J MCCAULEY CONSTRUCTION LTD	50,906.52	HOUSING CONSTRUCTION
ENERGIA	60,583.91	ROADS - ACC NO 7533531364 - OCT 2025
iCARE HOUSING CALF	63,356.81	HOUSING
PAVEMENT MANAGEMENT SERVICES LTD	45,417.07	ROADS
PAVEMENT MANAGEMENT SERVICES LTD	35,687.22	ROADS
SIDHEAN TEO	24,771.85	FIRE SERVICE
PSM ANNALEE LTD	21,235.00	HOUSING
RAYMOND DENNING	22,030.00	HOUSING CONSTRUCTION
SKELLYS B&B	23,405.00	HOUSING-OCTOBER 2025
SKELLYS B&B	22,650.00	HOUSING
CRAFTSTUDIO ARCHITECTURE LTD	30,408.34	C&E-KILLYKEEN FOREST BRIDGE
CROSSERLOUGH CONSTRUCTION LTD	123,402.97	HOUSING CONSTRUCTION
CROSSERLOUGH CONSTRUCTION LTD	133,967.59	HOUSING CONSTRUCTION
CROSSERLOUGH CONSTRUCTION LTD	49,917.92	HOUSING CONSTRUCTION
JAMES GILSENAN BUILDERS LTD	28,520.00	HOUSING CONSTRUCTION
JAMES GILSENAN BUILDERS LTD	32,060.00	HOUSING CONSTRUCTION
BREEDON/LAGAN ASPHALT LTD	71,810.22	BAILIEBOROUGH/COOTEHILL MD
AYESA/BYRNE LOOBY WATER SERVICES LTD	24,526.88	ROADS
BREEDON/LAGAN ASPHALT LTD	124,858.64	BAILIEBOROUGH/COOTEHILL MD
JOHN NULTY LTD	28,888.02	BAILIEBOROUGH COOTEHILL MD
OVE ARUP AND PARTNERS IRELAND LIMITED	20,489.75	ROADS
SANDAR LTD	217,400.00	HOUSING CONSTRUCTION
PATRICK KEENAN-ROCKTOWN	65,937.13	CAVAN M.D-KILDUFF MIDDLE
ALAN TRAYNOR CONSULTING LTD	61,377.00	C&E-VIRGINIA HARBOUR
ALAN TRAYNOR CONSULTING LTD	23,985.00	C&E-DUCKIN STOOL AMENITY AREA (30% INTERIM 1)
HAMILTON YOUNG ARCHITECTS LTD	26,798.63	HOUSING CONSTRUCTION - CONSTRUCTION WORK FOR 47 UNITS AT EASTBORO BAILEBOROUGH
TRIUR CONSTRUCTION	78,812.00	ROADS
CRAFTSTUDIO ARCHITECTURE LTD	62,524.75	HOUSING CONSTRUCTION
S WILKIN AND SONS LTD	103,120.00	CAVAN/BELT MD
ROADSTONE LTD	26,243.51	BJD MD
ROADSTONE LTD	59,493.21	BJD MD
PATRICK KEENAN-ROCKTOWN	34,874.68	CAVAN BELTRUBET MD
ROADSTONE LTD	179,314.18	BJD MD
SYSTRA LTD	27,658.40	ROADS
PWS SIGNSLTD	27,143.64	CAVAN M.D
PATRICK KEENAN-ROCKTOWN	134,477.24	CAVAN/BELTURBET MD
PATRICK KEENAN-ROCKTOWN	38,793.13	CAVAN/BELTURBET MD
PATRICK KEENAN-ROCKTOWN	71,821.62	CAVAN/BELTURBET MD
GREENFERN DEVELOPEMENTS LTD	78,560.00	HOUSING CONSTRUCTION
IRISH TAR & BITUMEN SUPPLIERS LTD	29,668.86	BJD M.D
WYNNE, GORMLEY, GILSENAN ARCHITECTS & SURVEYORS LTD	64,575.00	HOUSING CONST-STAGE 4 PORTALIFFE KILLESHANDRA
FINNEGAN & O NEILL LIMITED	30,442.50	HOUSING CONSTRUCTION
P MC GOVERN & SON CONSTRUCTION LTD	40,000.00	
PATRICK KEENAN-ROCKTOWN	83,920.98	CAVAN M.D
ESB NETWORKS LTD	25,873.46	ROADS/ACTIVE TRAVEL
S WILKIN AND SONS LTD	82,800.00	C&E PLAY AREA DUN A RI
WETLAND SURVEYS IRELAND LTD	20,848.50	PLANNING
CROSSERLOUGH CONSTRUCTION LTD	92,555.08	HOUSING CONSTRUCTION
CROSSERLOUGH CONSTRUCTION LTD	133,095.95	HOUSING CONSTRUCTION
BREEDON/LAGAN ASPHALT LTD	44,781.04	ROADS
BREEDON/LAGAN ASPHALT LTD	27,416.56	ROADS
BREEDON/LAGAN ASPHALT LTD	114,990.20	ROADS
BREEDON/LAGAN ASPHALT LTD	678,708.09	ROADS
MELS SIGNS (CAVAN) LTD	34,403.10	C & E
RP TRADECO LTD T/a ROADPLAN CONSULTING	70,262.52	ROADS
CAUSEWAY GEOTECH LIMITED	24,627.50	PLANNING
PJ TREACY & SONS LTD	91,266.46	DEVELOPMENT SHANNON POT VALUATION NO 10
CRAFTSTUDIO ARCHITECTURE LTD	90,273.08	C & E
BLACKWOOD ASSOCIATES ARCHITECTS	27,921.00	PLANNING - HERITAGE
MAPLES & CALDER (IRELAND) LTD	62,830.86	HR
IRISH TAR & BITUMEN SUPPLIERS LTD	20,399.82	CAVAN M.D
DONNELLY CIVIL ENGINEERING LTD	89,728.53	C&E-KILLYKEEN BRIDGE UPGRADE CERT 2
SANDAR LTD	98,100.00	HOUSING CONST-CHAPEL LANE,MUNNILY. PAYMNET 2
CLARE CIVIL ENGINEERING LTD	196,801.93	ROADS

CLARE CIVIL ENGINEERING LTD	169,904.98	ROADS
IGSL LTD	33,811.99	ROADS
PARADYN	21,978.74	HOUSING CONSTRUCTION
SWECO IRELAND LTD	30,761.07	ROADS
CROSSERLOUGH CONSTRUCTION LTD	190,656.32	HOUSING CONSTRUCTION - ST BRIGIDS TERRACE - CERT NO 23
PSM ANNALEE LTD	21,470.00	HOUSING-SEPTEMBER 2025 PROVISION
FINGLETON WHITE & CO LTD	20,461.05	ROADS-N3 VIRGINIA BYPASS
MCCUSKER CONTRACTS LTD	252,996.81	C & E - MARKET HOUSE BALLYCONNELL
SWECO IRELAND LTD	30,761.07	ROADS-N55 BALLINAGH RELIEF SCHEME OCTOBER FEES
MC CABE MASONRY LIMITED	43,000.00	
CAVAN TREE SERVICES T/a McDOWELL CONTRACTING	47,954.00	CAVAN M.D
GEDA CONSTRUCTION COMPANY LTD	748,822.35	HOUSING CONST-PAYMENT 17-PAIRC NA TEILE,BECKSCOURT
MC CABE MASONRY LIMITED	59,299.60	ROADS-N3 RETROFIT 2025
GEDA CONSTRUCTION COMPANY LTD	603,695.43	HOUSING CONST-PAYMENT No:16, BECKSCOURT,BBORO
NORTH & EAST HOUSING ASSOCIATION CALF	305,100.00	HOUSING-PHASE 3 CALF PAYMENT SLI NA COILLE,BELTURBET
PATRICK KEENAN-ROCKTOWN	70,254.10	CAVAN/BELTURBET MD
KELLY BROS (ROADLINES) LTD	31,204.44	BJD MD
SWECO IRELAND LTD	30,761.07	ROADS
CLARE CIVIL ENGINEERING LTD	347,299.83	ROADS-N55 CORDUFF TO KILLYDOON,SECTION B,CERT 26
SIDHEAN TEO	164,460.51	FIRE STATION
SIDHEAN TEO	164,460.51	FIRE STATION
SEAN QUIGLEY CONTRACTS LIMITED	36,378.00	C & E - CON SMITH PARK
SEAN QUIGLEY CONTRACTS LIMITED	47,675.50	C & E - CON SMITH PARK
MCA CONSULTING	23,768.52	GEO PARK
KELLY BROS (ROADLINES) LTD	20,479.23	BJD MD
DESIGN ID CONSULTING LIMITED	26,291.25	ROADS
SLR ENVIRONMENTAL CONSULTING (IRELAND) LTD	71,183.47	PLANNING
SKELLYS B&B	22,760.00	HOUSING-SEPTEMBER 2025 ACCOMODATION
MC CABE MASONRY LIMITED	26,985.00	ROADS-EMERGENCY WORK SUSIES ELBOW BRIDGE
PATRICK KEENAN-ROCKTOWN	73,645.64	CAVAN BELTURBET
PATRICK KEENAN-ROCKTOWN	173,042.20	CAVAN BELTURBET MD
WYNNE, GORMLEY, GILSENAN ARCHITECTS & SURVEYORS LTD	27,194.41	HOUSING CONST-REFUND FOR CROSSDONEY ROAD,SITE 1
PATRICK KEENAN-ROCKTOWN	49,417.07	CAVAN BELTURBET MD
T H MOORE (CONTRACTS) LTD	560,561.25	ROADS
BREEDON/LAGAN ASPHALT LTD	237,690.00	ROADS
IRISH TAR & BITUMEN SUPPLIERS LTD	24,339.36	CAVAN M.D
GREENFERN DEVELOPEMENTS LTD	49,620.00	HOUSING CONSTRUCTION
MULCAHY MC DONAGH & PARTNERS	51,327.90	GEO PARK - SHNNON POT
GREENFERN DEVELOPEMENTS LTD	22,750.00	HOUSING CONSTRUCTION
SWECO IRELAND LTD	64,437.42	ROADS
MICHEAL B HYLAND LTD	24,990.00	HOUSING CONSTRUCTINO
MICHEAL B HYLAND LTD	25,690.00	HOUSING CONSTRUCTION
MICHEAL B HYLAND LTD	30,340.00	HOUSING CONSTRUCTION
RAYMOND DENNING	84,510.00	HOUSING CONSTRUCTION
BRACKLEY CONTRACTS LTD	28,750.00	SPORTS PARTNERSHIP
S WILKIN AND SONS LTD	63,529.26	ROADS
LOCAL GOVERNMENT MANAGEMENT AGENCY	21,416.69	I.T-MS ENTERPRISE LICENCES JUNE 2025
G V MALONEY & CO SOLICITORS	26,027.88	HOUSING CONSTRUCTION
CROSSERLOUGH CONSTRUCTION LTD	152,461.99	HOUSING CONSTRUCTION - BARRACK ROAD KILNALECK - CERT NO 9
J B BARRY TRANSPORTATION LIMITED	36,129.23	ROADS - VIRGINIA BYPASS
S WILKIN AND SONS LTD	128,084.60	ROADS
S WILKIN AND SONS LTD	39,172.90	ROADS
J B BARRY TRANSPORTATION LIMITED	238,956.39	ROADS - VIRGINIA BYPASS
GEDA CONSTRUCTION COMPANY LTD	666,697.94	HOUSING CONSTRUCTION - BECKSCOURT BAILIEBOROUGH
MOLLMAC DEVELOPEMENTS LTD	1,275,104.85	HOUSING CONST-9-14 WOODLANDS,BJD TURNKEY DEV
S WILKIN AND SONS LTD	100,906.00	ROADS/ACTIVE TRAVEL PAYMENT 4 FOOTPATH WORKS
BREEDON/LAGAN ASPHALT LTD	57,903.17	COOTEHILL M.D
LOCAL GOVERNMENT MANAGEMENT AGENCY	85,427.34	I.T-MS ENTERPRISES LICENCES JUNE 25
SEAN QUIGLEY CONTRACTS LIMITED	95,136.22	C & E - BANK OF IRELAND, COOTEHILL
MICHAEL J RYAN, CLIENT ACCOUNT	23,000.00	HOUSING CONSTRUCTION - DEPOSIT FOR 1 GRIFFITH COURT, COOTEHILL
S WILKIN AND SONS LTD	31,086.10	COOTEHILL/ACTIVE TRAVEL
ROADSTONE LTD	20,993.09	BJD M.D
ROADSTONE LTD	49,141.45	BJD M.D
BREEDON/LAGAN ASPHALT LTD	44,042.37	BAILIEBOROUGH COOTEHILL MD
BREEDON/LAGAN ASPHALT LTD	42,800.56	BAILIEBOROUGH COOTEHILL MD
J B BARRY TRANSPORTATION LIMITED	146,294.63	ROADS - N3 VIRGINIA BYPASS
TRIUR CONSTRUCTION	48,091.00	ROADS - CLONCONOR BRIDGE
IRISH WATER	124,632.00	HOUSING CONST-WATER,WASTEWATER&SURETY, St BRIGIDS PHASE 3
KELLY BROS (ROADLINES) LTD	52,920.00	BAILIEBOROUGH COOTEHILL MD
JAMES GILSENAN BUILDERS LTD	21,880.00	HOUSING CONSTURCTION
BREEDON/LAGAN ASPHALT LTD	47,549.00	BAILIEBOROUGH/COOTEHILL MD
BREEDON/LAGAN ASPHALT LTD	54,220.58	BAILIEBOROUGH/COOTEHILL MD
IRISH WATER	81,577.00	HOUSING CONSTRUCTION - WIDOWS ROW
S WILKIN AND SONS LTD	20,360.00	C&E BALLYHAISE COMMUNITY CENTRE
MC CABE MASONRY LIMITED	193,707.26	ROADS-MULLAGYHBOY BRIDGE

LOCAL GOVERNMENT MANAGEMENT AGENCY	34,023.28	IT
TETRA TECH	29,905.26	ROADS
ROADSTONE LTD	271,773.81	BALLYJAMESDUFF MD
TRAYNOR ENVIRONMENTAL LTD	23,855.00	HOUSING CONSTRUCTION
S WILKIN AND SONS LTD	29,863.87	ROADS
KELLY BROS (ROADLINES) LTD	23,517.53	CAVAN BELTURBET MD
S WILKIN AND SONS LTD	76,587.00	ROADS
TRIUR CONSTRUCTION	50,041.00	ROADS
S WILKIN AND SONS LTD	240,546.50	ROADS-LORETO SCHOOL TO CAVAN TOWN PAYMENT 6
BREEDON/LAGAN ASPHALT LTD	22,701.21	BAILIEBOROUGH/COOTEHILL MD
BREEDON/LAGAN ASPHALT LTD	20,961.67	BAILIEBOROUGH/COOTEHILL MD
PSM ANNALEE LTD	22,075.00	HOUSING
PD CONTRACTORS LTD	23,364.59	CAVAN/BELTURBET MD
BRACKLEY CONTRACTS LTD	76,325.00	
MC CABE MASONRY LIMITED	37,500.00	ROADS-BUNDLE 2 DRUMCOGHILL BRIDGE
BREEDON/LAGAN ASPHALT LTD	66,142.58	BAILIEBOROUGH/COOTEHILL MD
BREEDON/LAGAN ASPHALT LTD	63,254.94	BAILIEBOROUGH/COOTEHILL MD
GREENTOWN ENVIRONMENTAL LIMITED	21,082.11	ROADS
BREEDON/LAGAN ASPHALT LTD	176,553.70	ROADS
PD CONTRACTORS LTD	21,355.14	CAVAN/BELTURBET MD
GROUND INVESTIGATIONS IRELAND LTD	62,494.30	WASTE MNGT-CORRANURE CELL 5
CARLIN PLANNING LIMITED	27,912.89	C & E - FARNHAM INTEGRATED URBAN STRATEGY STAGE 1 & 2
SEAN QUIGLEY CONTRACTS LIMITED	23,000.00	C&E-BOI COOTEHILL REDEVELOPEMENT
PATRICK J TOBIN & CO LTD	28,085.27	ACTIVE TRAVEL-St AIDENS SCHEME
TETRA TECH	75,916.83	ROADS-N3 VIRGINIA-CARRAKEELTY PHASE 5a
PATRICK J TOBIN & CO LTD	37,091.06	ACTIVE TRAVEL
ALAN TRAYNOR CONSULTING LTD	26,383.50	C & E
BREEDON/LAGAN ASPHALT LTD	93,499.57	COOTEHILL M.D
COONEY ARCHITECTS LIMITED	32,804.11	C&E-BJD COMMUNITY HUB STAGE 3
ROADSTONE LTD	103,217.37	BJD MD
ENERGIA	47,861.60	ROADS-SEPTEMBER 2025 Ac:7533531364
FP McCANN LTD	110,970.97	ROADS-N54 B/BRIDGE TO BORDER PHASE 2 RETENTION PAYMENT 5
FINNEGAN & O NEILL LIMITED	79,429.00	HOUSING CONSTRUCTION
D STEWART WINDOWS & DOORS	98,410.00	HOUSING CONSTRUCTION
FINNEGAN & O NEILL LIMITED	37,097.00	HOUSING CONSTRUCTION
M & R KINNEAR LTD	20,460.00	HOUSING CONSTRUCTION
JAMES GILSENAN BUILDERS LTD	29,380.00	HOUSING CONSTRUCTION
JAMES GILSENAN BUILDERS LTD	35,860.00	HOUSING CONSTRUCTION
JAMES GILSENAN BUILDERS LTD	26,770.00	HOUSING CONSTRUCTION
MICHEAL B HYLAND LTD	30,440.00	HOUSING CONSTRUCTION
FINNEGAN & O NEILL LIMITED	39,110.00	HOUSING CONSTRUCTION
FINNEGAN & O NEILL LIMITED	31,191.00	HOUSING CONSTRUCTION
MC CABE MASONRY LIMITED	35,500.00	ROADS-BUNDLE 2 2025 CORNAFEAN BRIDGE
CAROLAN MURPHY LTD	48,942.00	COMMUNITY AND ENTERPRISE
IRISH TAR & BITUMEN SUPPLIERS LTD	35,449.16	CAVAN/BELTURBET MD
GOWAN MOTOR DISTRIBUTION LTD (PEUGEOT IRELAND)	106,462.41	MACHINERY YARD
CRAFTSTUDIO ARCHITECTURE LTD	41,683.16	HOUSING CONSTRUCTION
PSM ANNALEE LTD	20,920.00	HOUSING
SKELLYS B&B	23,405.00	HOUSING
ROADSTONE LTD	63,218.37	BJD M.D-CORTRASNA
J B BARRY TRANSPORTATION LIMITED	101,578.16	ROADS- N3 VIRGINIA BYPASS STAGE (iib) PHASE 3
COLAS BITUMEN EMULSIONS(EAST)LTD	20,015.29	BALLYJAMESDUFF MD
PATRICK KEENAN-ROCKTOWN	65,437.17	CAVAN M.D-CORLURGAN
PATRICK KEENAN-ROCKTOWN	23,578.84	CAVAN M.D-TONEYMORE
PATRICK KEENAN-ROCKTOWN	32,684.19	CAVAN M.D-POLLAMORE FAR
PATRICK KEENAN-ROCKTOWN	68,886.60	CAVAN M.D-GOLAGH,GLANGEVLIN
M & R KINNEAR LTD	54,100.00	HOUSING CONSTRUCTION
CROSSERLOUGH CONSTRUCTION LTD	73,993.44	HOUSING CONST-PAYMENT No8 BARRACK St,KILNALECK
CROSSERLOUGH CONSTRUCTION LTD	101,358.80	HOUSING CONST-PAYMENT No6-CLOS CHILL NA LEICE
TETRA TECH	158,865.90	ROADS
BREEDON/LAGAN ASPHALT LTD	213,916.17	COOTEHILL M.D
CROSSERLOUGH CONSTRUCTION LTD	309,281.54	HOUSING CONSTRUCTION
CROSSERLOUGH CONSTRUCTION LTD	175,154.49	HOUSING CONSTRUCTION
RYANS SOLICITORS LLC	187,500.00	HOUSING CONST-LORETO HALL,LORETO WOODS
CROSSERLOUGH CONSTRUCTION LTD	178,393.59	HOUSING CONSTRUCTION
JOHN V KELLY & CO	32,779.88	HOUSING CONST-StVdeP CAS PROJECT 16 RIVER STREET CAVAN
CROSSERLOUGH CONSTRUCTION LTD	67,301.92	HOUSING CONST-CERT No.9 TOWNSPARK,BALLYHAISE
COONEY ARCHITECTS LIMITED	70,023.90	GEOPARK
ROADSTONE LTD	59,651.42	BJD M.D
FINNEGAN & O NEILL LIMITED	58,454.00	HOUSING CONST-28 FOREST PARK
FINNEGAN & O NEILL LIMITED	51,762.00	HOUSING CONST-49 RATHDRUM,VIRGINIA
MANNOK BUILD LTD	180,138.53	BELTURBET MD

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.