

| Supplier | EURO | Text |
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| WYNNE, GORMLEY, GILSEAN ARCHITECTS & SURVEYORS LTD | 21,783.30 | HOUSING CONSTRUCTION |
| ENERGIA | 66,054.68 | ROADS - ACC NO 7533531364 - NOV 2025 |
| NORTHERN & WESTERN REGIONAL ASSEMBLY | 170,151.00 | ACCOUNTS-2026 STATUTORY DEMAND |
| CROSSERLOUGH CONSTRUCTION LTD | 68,551.34 | HOUSING CONSTRUCTION |
| IRISH GRASS MACHINERY LTD | 26,838.60 | MACHINERY YARD |
| SANDAR LTD | 94,000.00 | C & E - BALLYJAMESDUFF COMMUNITY & ENTERPRISE HUB-CERT NO 3 |
| ENERGIA | 68,929.93 | ROADS |
| LOCAL GOVERNMENT MANAGEMENT AGENCY | 34,023.28 | IT |
| SWECO IRELAND LTD | 61,522.14 | ROADS |
| CRAFTSTUDIO ARCHITECTURE LTD | 26,796.32 | HOUSING CONSTRUCTION |
| GARRETT FORTUNE J & CO SOLICITORS | 28,369.50 | HOUSING CONSTRUCTION - LINDA ROONEY and CAVAN COUNTY CO |
| ENERGIA | 66,965.19 | ROADS - ACC NO 7533531364 - JANUARY 2026 |
| DONNELLY CIVIL ENGINEERING LTD | 21,755.00 | C & E - UPGRADING & REPLACEMENT OF KILLYKEEN BRIDGE |
| S WILKIN AND SONS LTD | 41,259.70 | PLANNING - BARORA PARK, BAILIEBORO - SEWER WORKS |
| O CONNOR SUTTON CRONIN & ASSOCIATES LTD | 26,272.80 | ROADS - CAVAN URBAN GREENWAY - PHASE 2 |
| ASSOCIATION OF IRISH LOCAL GOVERNMENT | 21,000.00 | CORPORATE SERVICES |
| CAVAN & MONAGHAN EDUCATION & TRAINING BOARD | 30,000.00 | ARTS OFFICE |
| ARUP CONSULTING ENGINEERS | 27,302.00 | PLANNING |
| SKELLYS B&B | 21,140.00 | HOUSING |
| DOONTAS ROWAN LIMITED | 30,438.11 | HOUSING CONSTRUCTION |
| PATRICK J TOBIN & CO LTD | 47,574.10 | ROADS-KINGSCOURT REGEN TOWN SCHEME |
| GEDA CONSTRUCTION COMPANY LTD | 505,103.92 | HOUSING CONST-PAIRC NA TEILE PAYMENT 20 |
| SKELLYS B&B | 23,405.00 | HOUSING |
| LOCAL GOVERNMENT MANAGEMENT AGENCY | 21,014.00 | PLANNING |
| SKELLYS B&B | 23,405.00 | HOUSING |
| GREENFERN DEVELOPEMENTS LTD | 82,660.00 | HOUSING CONSTRUCTION |
| S WILKIN AND SONS LTD | 46,286.00 | BJD MD |
| SANDAR LTD | 105,700.00 | HOUSING CONSTRUCTION - CHAPEL LANE, COOTEHILL |
| MICHEAL B HYLAND LTD | 31,015.00 | HOUSING CONSTRUCTION |
| MICHEAL B HYLAND LTD | 37,260.00 | HOUSING CONSTRUCTION |
| PJ TREACY & SONS LTD | 161,322.22 | GEOPIK-SHANNONPOT CENTER VALUATION 11 |
| ALAN TRAYNOR CONSULTING LTD | 29,581.50 | C & E |
| CROSSERLOUGH CONSTRUCTION LTD | 187,193.14 | HOUSING CONSTRUCTION - BARRACK ROAD, KILNALECK - CERT NO 11 |
| CROSSERLOUGH CONSTRUCTION LTD | 260,606.55 | HOUSING CONSTRUCTION - DERRYLURGAN, BJD - CERT NO 12 |
| CROSSERLOUGH CONSTRUCTION LTD | 209,949.98 | HOUSING CONSTRUCTION - BRIODY HARDWARE, KILNALECK - CERT NO 9 |
| HEALTHCARE ADAPTION & CONSTRUCTION LIMITED | 38,975.00 | HOUSING CONSTRUCTION |
| GREENFERN DEVELOPEMENTS LTD | 83,540.00 | HOUSING CONSTRUCTION |
| GARRETT FORTUNE J & CO SOLICITORS | 216,000.00 | HOUSING CONSTRUCTION |
| CAVAN & MONAGHAN EDUCATION & TRAINING BOARD | 28,789.97 | COMMUNITY AND ENTERPRISE |
| GEDA CONSTRUCTION COMPANY LTD | 412,982.39 | HOUSING CONSTRUCTION |
| RAYMOND DENNING | 28,500.00 | HOUSING CONST-COOTEHILL LIBRARY |
| SANDAR LTD | 29,700.00 | HOUSING CONSTRUCTION - WIDOWS ROW, BELTURBET |
| RAYMOND DENNING | 21,420.00 | HOUSING CONSTRUCTION |
| P MC GOVERN & SON CONSTRUCTION LTD | 53,662.99 | HOUSING CONSTRUCTION |
| P MC GOVERN & SON CONSTRUCTION LTD | 21,693.25 | HOUSING CONSTRUCTION - SVDP BRIDG ST - INSTALMENT NO 3 |
| HAMILTON YOUNG ARCHITECTS LTD | 26,798.63 | HOUSING CONST-47 UNITS EASTBORO,BBORO |
| KEYS & MONAGHAN ARCHITECTS | 35,654.62 | HOUSING CONST-KILNAVARAGH LANE/AUGHNASKERRY |
| LOCAL GOVERNMENT MANAGEMENT AGENCY | 91,742.52 | AGRESSO |
| KILLAREE LIGHTING SERVICES LTD | 23,679.03 | ROADS |
| LOCAL GOVERNMENT MANAGEMENT AGENCY | 20,013.25 | ACCOUNTS-FEBRUARY 2026 GENERAL & SINKING CHARGES |
| LOCAL GOVERNMENT MANAGEMENT AGENCY | 20,013.25 | ACCOUNTS-JANUARY 2026 GENERAL & SINKING CHARGES |
| LOCAL GOVERNMENT MANAGEMENT AGENCY | 34,560.42 | LIBRARY |
| PD CONTRACTORS LTD | 22,134.72 | CAVAN/BELTURBET MD |
| P MC GOVERN & SON CONSTRUCTION LTD | 36,431.55 | HOUSING CONSTRUCTION - CAS PROJECT, RIVER STREET, CAVAN |
| MC CABE MASONRY LIMITED | 115,021.68 | ROADS-CARRATRAW BRIDGE |
| SEAN QUIGLEY CONTRACTS LIMITED | 79,930.25 | |
| J J MCCAULEY CONSTRUCTION LTD | 152,119.80 | HOUSING CONSTRUCTION - RIVER ST APPARTMENTS |
| ICARE HOUSING CALF | 76,659.60 | HOUSING |
| PROCLOUD HORIZON LTD | 35,276.40 | IT |
| CASTLE HOMES VENTURES LTD | 673,365.92 | HOUSING CONST-BALANCE FOR 35,36&39 CNOG NA RI,KINGSCOURT |
| TAILTE EIREANN | 69,495.00 | AGRESSO |
| M & R KINNEAR LTD | 23,520.00 | HOUSING CONSTRUCTION |
| CASTLE HOMES VENTURES LTD | 74,818.43 | HOUSING CONST-DEPOSIT FOR 35,36&39 CNOG NA RI,KINGSCOURT |
| CASTLE HOMES VENTURES LTD | 59,675.96 | HOUSING CONST-DEPOSIT FOR 23,29&30 CNOG NA RI,KINGSCOURT |
| S WILKIN AND SONS LTD | 70,200.00 | C & E - NATURAL PLAY AREA & ACCESS TRACK DUN A RI FOREST PARK |
| FITZPATRICKS FITTED FURNITURE LTD | 24,240.00 | LEO |

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| HAYDEN DOLAN & CO. SOLICITORS | 24,000.00 | HOUSING CONST-22 St BRIGIDS TERRACE DEP |
| MC CABE MASONRY LIMITED | 29,300.00 | ROADS |
| CRAFTSTUDIO ARCHITECTURE LTD | 31,262.37 | HOUSING CONSTRUCTION |
| CROSSERLOUGH CONSTRUCTION LTD | 208,833.86 | HOUSING CONST-8 UNITS PORTALIFFE PAYMENT No.11 |
| INSTITUTE OF PUBLIC ADMINISTRATION | 24,006.55 | CORPORATE |
| TRIUR CONSTRUCTION | 36,000.00 | ROADS |
| GREENFERN DEVELOPEMENTS LTD | 28,460.00 | HOUSING OCNST-63 ROSEHILL MULLAGH |
| HOMECARE ADAPTION & CONSTRUCTION LIMITED | 28,785.00 | HOUSING CONST-12a RAILWAY ROAD,KILLESHANDRA |
| MICHEAL B HYLAND LTD | 21,880.00 | HOUSING CONST-15 CLONMAHON PLACE |
| CASTLE HOMES VENTURES LTD | 537,083.72 | HOUSING CONST-BALANCE MONIES FOR 23,29 & 30 CNOC NA RI,KINGSCOURT |
| LAOIS COUNTY COUNCIL | 77,828.17 | I T |
| S WILKIN AND SONS LTD | 90,050.00 | C & E - CAVAN REGIONAL SPORTS CAMPUS - ESB ALTERATION WORKS |
| CLANKEE CONSTRUCTION & DEVELOPMENT LTD | 250,000.00 | HOUSING CONSTRUCTION - TURNKEY AT CLANKEE COURT |
| LOCAL GOVERNMENT MANAGEMENT AGENCY | 20,013.25 | AGRESSO |
| GARRETT FORTUNE J & CO SOLICITORS | 24,000.00 | HOUSING CONST-DEPOSIT FOR 11 St BRIGIDS TERRACE |
| SANDAR LTD | 65,250.00 | HOUSING CONSTRUCTION |
| HAYDEN DOLAN & CO. SOLICITORS | 168,000.00 | HOUSING CONSTRUCTION |
| SANDAR LTD | 100,700.00 | HOUSING CONSTRUCTION |

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.