

ATU ORDERS & PAYMENTS OVER €20,000 - QUARTER 3, 2025

| Order Date | Order No | Supplier ID | Supplier | Vat Inc Amount | Description |
|------------|----------|-------------|--|----------------|-------------------------------|
| 02/09/2025 | 4031898 | 40060 | ACCU-SCIENCE (IRELAND) LTD | 22,955.00 | Educational Equipment |
| 02/07/2025 | 4030100 | 40133 | AISHO CONSTRUCTION LTD TA BOYLE CONSTRUCTION | 145,740.47 | Construction |
| 17/09/2025 | 4032781 | 40133 | AISHO CONSTRUCTION LTD TA BOYLE CONSTRUCTION | 202,929.63 | Construction |
| 18/07/2025 | 4030661 | 40276 | APLEONA IRELAND LIMITED | 24,038.17 | Maintenance |
| 25/08/2025 | 4031567 | 40276 | APLEONA IRELAND LIMITED | 105,787.79 | Maintenance |
| 09/07/2025 | 4030311 | 46979 | BALSCADDEN ONLINE LTD | 64,234.64 | Educational Equipment |
| 09/07/2025 | 4030310 | 40435 | BAM FM IRELAND LTD | 20,410.20 | Maintenance |
| 11/09/2025 | 0 | 40435 | BAM FM IRELAND LTD | 21,737.54 | Building Maintenance |
| 08/07/2025 | 4030291 | 46973 | BARRETT MAHONY CONSULTING ENGINEERS | 36,865.00 | Professional Services |
| 03/09/2025 | 4032034 | 40532 | BLACKBOARD INTERNATIONAL B V | 58,833.91 | Software/Licence Fee |
| 08/09/2025 | 4032255 | 40532 | BLACKBOARD INTERNATIONAL B V | 32,560.08 | Software/licence Fee |
| 30/09/2025 | 4033527 | 40537 | BLOCK AUTOMOTIVE LTD | 51,089.28 | Educational Equipment |
| 29/07/2025 | 0 | 40773 | CAVAN AND MONAGHAN ETB | 24,000.00 | External Training Providers |
| 01/07/2025 | 4030050 | 40848 | CHOCOLATEY SOFTWARE INC | 31,538.48 | Software/licence Fee |
| 02/07/2025 | 4030101 | 41017 | CONNELLY PAINTING AND SONS LTD | 49,792.29 | Maintenance |
| 10/07/2025 | 4030399 | 41017 | CONNELLY PAINTING AND SONS LTD | 53,133.15 | Maintenance |
| 09/08/2025 | 0 | 41026 | CONNEMARA WEST EDUCATION LTD (REN) | 64,250.00 | Rent |
| 09/09/2025 | 0 | 41026 | CONNEMARA WEST EDUCATION LTD (REN) | 64,250.00 | Rent |
| 08/07/2025 | 4030292 | 41074 | COSIER HOMES LIMITED | 21,116.68 | Maintenance |
| 21/07/2025 | 4030671 | 41074 | COSIER HOMES LIMITED | 39,759.05 | Maintenance |
| 05/08/2025 | 4031068 | 41074 | COSIER HOMES LIMITED | 38,229.08 | Maintenance |
| 19/09/2025 | 4032936 | 46879 | CRAIG P RENAUD PROFESSIONAL CORPORATION LTD | 41,000.00 | Educational Equipment |
| 01/07/2025 | 4030044 | 41218 | DCU INVENT DAC | 114,520.00 | Software/Licence Fee |
| 15/07/2025 | 4030524 | 41219 | DDC LIMITED | 176,139.12 | Educational Equipment |
| 09/07/2025 | 4030312 | 41249 | DELL COMPUTERS (IRELAND) | 42,200.00 | Computer Equipment |
| 17/07/2025 | 4030589 | 41249 | DELL COMPUTERS (IRELAND) | 40,048.00 | Computer Equipment |
| 21/07/2025 | 4030711 | 41409 | DR ORLA NIC SUIBHNE | 22,000.00 | Professional Services |
| 24/07/2025 | 4030810 | 41411 | DR PROPERTY VENTURES LTD | 80,905.37 | Rent |
| 17/07/2025 | 4030586 | 41505 | EDUCAMPUS SERVICES | 30,135.00 | Conferring |
| 05/09/2025 | 4032146 | 47114 | ELECTRIC SKYLINE LTD | 79,202.59 | Construction |
| 17/07/2025 | 4030612 | 41575 | ELSEVIER B.V | 32,610.99 | Library Database |
| 29/07/2025 | 4030932 | 41616 | ENOVATION SOLUTIONS | 33,475.00 | Computer Software Maintenance |
| 12/08/2025 | 4031232 | 41616 | ENOVATION SOLUTIONS | 48,125.00 | Software/Licence Fee |
| 15/08/2025 | 4031310 | 41616 | ENOVATION SOLUTIONS | 66,950.00 | Software/Licence Fee |
| 14/08/2025 | 4031272 | 41689 | EVENTMAP LIMITED EUR | 30,224.73 | Software/Licence Fee |
| 22/07/2025 | 4030736 | 41699 | EWL ELECTRIC | 23,062.30 | Educational Equipment |
| 22/09/2025 | 4033049 | 41699 | EWL ELECTRIC | 33,920.00 | Educational Equipment |
| 09/07/2025 | 0 | 41807 | FLANNERY CLEANING SERVICES | 63,763.93 | Cleaning Contract |
| 08/08/2025 | 0 | 41807 | FLANNERY CLEANING SERVICES | 32,252.39 | Cleaning Contract |
| 11/09/2025 | 0 | 41807 | FLANNERY CLEANING SERVICES | 40,315.48 | Cleaning Contract |
| 30/09/2025 | 4033524 | 45034 | FLUX ENVIRO LTD | 24,991.86 | Research Equipment |
| 04/07/2025 | 0 | 41857 | FORWARD EMPHASIS INTERNATIONAL LTD | 44,225.81 | Administrative Support |
| 07/08/2025 | 0 | 41857 | FORWARD EMPHASIS INTERNATIONAL LTD | 44,225.81 | Administrative Support |
| 03/09/2025 | 0 | 41857 | FORWARD EMPHASIS INTERNATIONAL LTD | 44,225.81 | Administrative Support |
| 01/09/2025 | 4031834 | 47059 | FTI CONSULTING MANAGEMENT SOLUTIONS LTD | 20,000.00 | Staff Development |
| 23/09/2025 | 4033134 | 42025 | GLEBE BUILDERS | 24,374.13 | Maintenance |
| 22/08/2025 | 4031545 | 47054 | GMAC ELECTRICAL LTD | 56,900.00 | Educational Equipment |
| 04/07/2025 | 4030216 | 42091 | GRANT THORNTON CONSULTING LTD | 23,940.00 | Professional Services |
| 04/07/2025 | 4030226 | 42091 | GRANT THORNTON CONSULTING LTD | 43,890.00 | Professional Services |
| 24/07/2025 | 4030832 | 42148 | HAMILTON ARCHITECTS | 22,572.27 | Professional Services |
| 20/08/2025 | 4031446 | 46441 | INTEUM INTERNATIONAL LTD | 21,918.60 | Software |
| 22/09/2025 | 4033050 | 47076 | IRISH INSTITUTE OF CLINICAL MEASUREMENT PHYSIOLOGY | 24,850.00 | Programme Costs |
| 27/06/2025 | 0 | 42498 | IRISH WATER | 32,849.11 | Water Charges |
| 17/07/2025 | 4030611 | 42570 | JASON KENNEDY CONSTRUCTION (JAKE) | 40,458.21 | Maintenance |
| 15/07/2025 | 4030509 | 42597 | JISC SERVICES LTD | 130,541.08 | Software/Licence Fee |
| 09/07/2025 | 4030356 | 47024 | KEYSIGHT TECHNOLOGIES UK LTD | 251,727.88 | Fixed Asset |
| 23/09/2025 | 4033094 | 47019 | KIERAN KENNEDY LTD | 20,460.00 | Maintenance |
| 05/09/2025 | 4032188 | 42753 | KILKENNY WELDING SUPPLIES LIMITED | 21,541.64 | Educational Equipment |
| 10/07/2025 | 4030414 | 42778 | KPMG | 45,613.00 | Professional Services |
| 20/08/2025 | 4031434 | 42778 | KPMG | 39,250.00 | Professional Services |
| 18/09/2025 | 4032848 | 42778 | KPMG | 36,580.00 | Professional Services |
| 09/07/2025 | 4030367 | 43109 | MATHWORKS LTD (IRELAND) | 38,100.00 | Software/Licence Fee |
| 11/07/2025 | 4030431 | 43132 | MAZEMAP AS | 27,780.78 | Software/Licence Fee |
| 29/07/2025 | 4030925 | 43135 | MC CARRICK PLANT HIRE | 20,474.27 | Maintenance |
| 19/09/2025 | 4032946 | 43192 | MEDICAL & INDUSTRIAL PIPELINE SYSTEMS LTD | 26,679.59 | Construction |
| 03/07/2025 | 4030158 | 43194 | MEDICAL SUPPLY CO. LTD. | 21,193.39 | Equipment/Fixed Assets |
| 04/07/2025 | 4030163 | 43194 | MEDICAL SUPPLY CO. LTD. | 23,661.00 | Fixed Asset |
| 25/08/2025 | 4031581 | 43194 | MEDICAL SUPPLY CO. LTD. | 30,940.00 | Educational Equipment |
| 09/07/2025 | 0 | 43240 | MICHAEL HORAN T/A AH SAPPHIRE PROPERTY CO LTD | 55,000.00 | Rent |
| 01/07/2025 | 4030030 | 43265 | MICROMAIL LTD | 99,846.72 | Software/Licence Fee |
| 12/08/2025 | 4031222 | 46212 | MODULACC LIMITED | 74,624.55 | Rent |
| 03/09/2025 | 4031993 | 46212 | MODULACC LIMITED | 47,380.67 | Rent |
| 09/07/2025 | 4030309 | 43318 | MONCAN DEVELOPMENTS LTD | 87,440.40 | Maintenance |

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| 11/08/2025 | 4031184 | 47070 | MOTOR DISTRIBUTORS LTD | 21,730.00 | Fixed Asset/Vehicle |
| 22/08/2025 | 4031515 | 43334 | MOUNTBELLEW AGRICULTURAL COLLEGE | 90,000.00 | Maintenance |
| 01/08/2025 | 0 | 43363 | MUNSTER TECHNOLOGICAL UNIVERSITY | 287,500.00 | Course Delivery Fee |
| 04/07/2025 | 4030178 | 43416 | NATIONAL UNIVERSITY IRELAND GALWAY [FEES ACC] | 159,450.00 | Course Delivery |
| 24/07/2025 | 4030830 | 43472 | NINGBO NEPTUNE LIFE-SAVING EQUIPMENT CO., LTD. | 20,300.00 | Training Services |
| 01/07/2025 | 4030031 | 43529 | O CONNORS OF GALWAY | 25,484.00 | Computer Equipment/Fixed Asset |
| 18/09/2025 | 4032880 | 46179 | PERRETT LAVER | 78,000.00 | Professional Services |
| 23/09/2025 | 4033063 | 43905 | PRUNTY CONTRACTS LTD | 28,408.74 | Maintenance |
| 17/09/2025 | 4032838 | 44036 | RESEARCH RESEARCH LTD | 22,906.17 | Professional Membership |
| 16/07/2025 | 4030569 | 46617 | ROBOTLAB INC | 57,121.20 | Fixed Asset |
| 04/09/2025 | 4032088 | 46617 | ROBOTLAB INC | 78,904.51 | Fixed Asset |
| 05/09/2025 | 4032200 | 46617 | ROBOTLAB INC | 28,560.60 | Fixed Asset |
| 26/09/2025 | 4033346 | 46617 | ROBOTLAB INC | 28,560.60 | Fixed Asset |
| 09/07/2025 | 0 | 44256 | SECURE ALL SECURITY | 40,303.07 | Security Contract |
| 09/07/2025 | 0 | 44256 | SECURE ALL SECURITY | 32,449.45 | Security Contract |
| 09/07/2025 | 0 | 44256 | SECURE ALL SECURITY | 26,785.55 | Security Contract |
| 06/08/2025 | 0 | 44256 | SECURE ALL SECURITY | 21,068.72 | Security Contract |
| 08/09/2025 | 0 | 44256 | SECURE ALL SECURITY | 25,247.74 | Security Contract |
| 04/07/2025 | 4030214 | 44260 | SELECT TECHNOLOGY SALES AND DISTRIBUTION | 23,604.00 | Computer Equipment |
| 04/07/2025 | 4030215 | 44260 | SELECT TECHNOLOGY SALES AND DISTRIBUTION | 33,720.00 | Computer Equipment |
| 03/09/2025 | 4032021 | 44283 | SHANE MURPHY | 47,060.00 | Professional Services |
| 11/09/2025 | 4032534 | 44452 | SPECTRUM WELLNESS LTD T/A SPECTRUM LIFE | 21,443.00 | Professional Services |
| 17/07/2025 | 4030599 | 47056 | TANKSALOT LTD | 36,000.00 | Maintenance |
| 26/09/2025 | 4033308 | 44620 | TAYLOR & BOYD | 23,959.60 | Professional Services |
| 19/08/2025 | 4031392 | 44622 | TAYLOR MCCARNEY ARCHITECTS | 94,203.13 | Professional Services |
| 01/08/2025 | 0 | 44647 | TECHNOLOGICAL UNIVERSITY OF THE SHANNON: MIDLANDS MIDWEST | 280,900.00 | Course Delivery Fee |
| 15/09/2025 | 4032637 | 44725 | THE INSURANCE INSTITUTE | 247,000.00 | Programme Delivery |
| 13/08/2025 | 0 | 47096 | TUA | 50,000.00 | Membership |
| 14/07/2025 | 0 | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 37,946.03 | Electricity Provider |
| 14/07/2025 | 0 | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 40,189.51 | Electricity Provider |
| 21/07/2025 | 0 | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 23,841.38 | Electricity Provider |
| 16/08/2025 | 0 | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 38,891.89 | Electricity Provider |
| 18/08/2025 | 0 | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 34,324.73 | Electricity Provider |
| 27/08/2025 | 0 | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 22,991.64 | Electricity Provider |
| 12/09/2025 | 0 | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 35,092.47 | Electricity Provider |
| 15/09/2025 | 0 | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 32,115.27 | Electricity Provider |
| 01/07/2025 | 4030009 | 45093 | VODAFONE | 21,349.93 | Computer Network Infrastructure |