

ATU ORDERS & PAYMENTS OVER €20,000 - QUARTER 4, 2025

| Order Date | Order No | Supplier ID | Supplier | Vat Inc Amount | Description |
|------------|----------|-------------|---|----------------|-------------------------------|
| 11/12/2025 | 4038000 | 40049 | ACAL TECHNOLOGIES | 22,601.40 | Educational Equipment |
| 15/12/2025 | 4038052 | 40056 | ACCESS UK LTD RESDIARY | 31,505.00 | Software/Licence Fee |
| 09/12/2025 | 4037978 | 47392 | ActiGraph, LLC /Ametris | 22,349.80 | Equipment |
| 11/12/2025 | 4037997 | 40008 | ADVANCED 3THREE D TECHNOLOGY LTD | 55,260.14 | Fixed Asset |
| 01/12/2025 | 4036943 | 47373 | AIRLIE ENGINEERING SOLUTIONS TA HORIZON ENGINEERING SOLUTIONS | 20,000.00 | External Trainers |
| 20/10/2025 | 4034587 | 40133 | AISHO CONSTRUCTION LTD TA BOYLE CONSTRUCTION | 653,697.85 | Construction |
| 19/11/2025 | 4036155 | 40133 | AISHO CONSTRUCTION LTD TA BOYLE CONSTRUCTION | 1,171,863.95 | Construction |
| 04/12/2025 | 4037489 | 40133 | AISHO CONSTRUCTION LTD TA BOYLE CONSTRUCTION | 640,358.90 | Construction |
| 07/10/2025 | | 40213 | ANABROAD LIMITED | 37,638.00 | Commission |
| 07/10/2025 | | 40213 | ANABROAD LIMITED | 22,582.80 | Commission |
| 18/11/2025 | 4036052 | 40271 | APCOA PARKING IRELAND LIMITED | 21,011.04 | Maintenance |
| 18/11/2025 | 4036053 | 40271 | APCOA PARKING IRELAND LIMITED | 123,665.61 | Maintenance |
| 12/11/2025 | 4035725 | 42195 | ASIERA | 30,332.30 | Software/Licence Fee |
| 14/11/2025 | 4035886 | 47323 | AXOLOTL BIYOSISTEMLER SAN VE TIC LTD STI | 17,950.00 | Fixed Asset |
| 24/11/2025 | | 40435 | BAM FM IRELAND LTD | 24,144.12 | Maintenance |
| 26/11/2025 | | 40435 | BAM FM IRELAND LTD | 22,568.02 | Maintenance |
| 29/09/2025 | | 40466 | BBOWES LIMITED T/A O'HEHIRS | 39,036.81 | Catering Contract/Maintenance |
| 09/12/2025 | 4037969 | 40466 | BBOWES LIMITED T/A O'HEHIRS | 32,550.00 | Hospitality |
| 09/12/2025 | 4037968 | 40466 | BBOWES LIMITED T/A O'HEHIRS | 35,830.00 | Hospitality |
| 05/12/2025 | 4037761 | 40560 | BODYSWAPS | 16,638.00 | Software/Licence Fee |
| 09/12/2025 | 4037961 | 40639 | BROWNE PRINTERS LTD | 21,592.00 | Printing |
| 02/10/2025 | 4033629 | 40798 | CENTRAL APPLICATIONS OFFICE | 23,285.00 | Administrative Support |
| 04/11/2025 | 4035221 | 40803 | CENTRE FOR INDEPENDENT LIVING | 70,252.00 | Student Assistance |
| 15/12/2025 | 4038053 | 40812 | CH ROSS DEMESNE LIMITED T/A CAROLE HOGAN | 24,000.00 | Staff Training |
| 18/11/2025 | 4036099 | 47046 | CIVICA UK LIMITED | 33,240.00 | Software/Licence Fee |
| 06/11/2025 | | 41009 | CONNACHT RUGBY | 41,400.00 | Sponsorship |
| 10/11/2025 | | 41074 | COSIER HOMES LIMITED | 31,877.83 | Maintenance |
| 08/12/2025 | 4037903 | 41074 | COSIER HOMES LIMITED | 40,000.00 | Maintenance |
| 11/12/2025 | 4037999 | 41219 | DDC LIMITED | 50,923.50 | Educational Equipment |
| 11/12/2025 | 4037998 | 41219 | DDC LIMITED | 74,077.50 | Educational Equipment |
| 26/11/2025 | 4036697 | 41249 | DELL COMPUTERS (IRELAND) | 28,350.00 | Computer Equipment |
| 02/10/2025 | 4033615 | 41409 | DR ORLA NIC SUIBHNE | 22,000.00 | Professional Services |
| 29/10/2025 | 4034935 | 41411 | DR PROPERTY VENTURES LTD | 80,905.38 | Rent |
| 25/11/2025 | 4036574 | 47296 | DUBLIN ANALYTICAL INSTRUMENTS LTD | 20,165.00 | Fixed Asset |
| 07/10/2025 | 4033915 | 41540 | ELE INTERNATIONAL INSTRUMENTS LIMITED | 35,257.02 | Educational Equipment |
| 01/10/2025 | 4033562 | 41575 | ELSEVIER B.V | 65,683.00 | Professional Services |
| 05/12/2025 | 4037607 | 41682 | EUROPUS | 41,500.00 | Professional Services |
| 03/10/2025 | | 41807 | FLANNERY CLEANING SERVICES | 53,260.08 | Cleaning Contract |
| 06/11/2025 | | 41807 | FLANNERY CLEANING SERVICES | 92,834.71 | Cleaning Contract |
| 07/10/2025 | | 41835 | FM SERVICES GROUP | 26,775.77 | Cleaning Contract |
| 26/11/2025 | | 41835 | FM SERVICES GROUP | 27,178.51 | Cleaning Contract |
| 05/12/2025 | | 41835 | FM SERVICES GROUP | 25,272.36 | Cleaning Contract |
| 06/10/2025 | | 41857 | FORWARD EMPHASIS INTERNATIONAL LTD | 44,225.81 | Administrative Support |
| 07/10/2025 | 4033916 | 47152 | FRANKA ROBOTICS GMBH | 25,499.00 | Equipment |
| 11/12/2025 | 4038005 | 46535 | FTA IRELAND | 30,000.00 | Course Delivery |
| 11/12/2025 | 4038006 | 46535 | FTA IRELAND | 37,500.00 | Course Delivery |
| 24/11/2025 | 4036465 | 41928 | GALWAY EAST MEDICAL PRACTICE | 43,955.00 | Professional Services |
| 17/11/2025 | 4035980 | 41944 | GALWAY STATIONERY SUPPLIES T/A ULTIMATE OFFICE | 22,707.80 | Furniture |
| 05/12/2025 | 4037746 | 41944 | GALWAY STATIONERY SUPPLIES T/A ULTIMATE OFFICE | 28,634.40 | Furniture |
| 09/12/2025 | 4037977 | 41944 | GALWAY STATIONERY SUPPLIES T/A ULTIMATE OFFICE | 69,527.80 | Furniture |
| 24/11/2025 | 4036471 | 41973 | GEMPERSON LIMITED T/A WAYFINDER SYSTEMS | 39,383.00 | Signage/Professional |
| 24/11/2025 | 4036472 | 41973 | GEMPERSON LIMITED T/A WAYFINDER SYSTEMS | 54,023.69 | Signage/Professional |
| 03/11/2025 | 4035192 | 45322 | GOWAN MOTORS | 31,393.00 | Van/ Fixed Asset |
| 14/10/2025 | 4034241 | 42292 | HYUNDAI CARS IRELAND | 35,201.00 | Van/ Fixed Asset |
| 03/10/2025 | 4033765 | 46945 | IMOTIONS AS | 20,600.00 | Software/Licence Fee |
| 18/11/2025 | 4036018 | 46945 | IMOTIONS AS | 51,120.00 | Software/Licence Fee |
| 18/11/2025 | 4036019 | 46945 | IMOTIONS AS | 51,120.00 | Software/Licence Fee |
| 03/11/2025 | 4035173 | 47157 | INISHOWEN ENGINEERING MANUFACTURING LTD | 36,000.00 | Rent |
| 11/12/2025 | 4038009 | 42378 | INNOVATIVE TOTAL SOLUTIONS | 26,950.00 | Fixed Asset |
| 11/12/2025 | 4038010 | 42378 | INNOVATIVE TOTAL SOLUTIONS | 30,252.00 | Fixed Asset |
| 30/10/2025 | 4035032 | 42411 | INTEGRITY COMMUNICATION TA INTEGRITY360 | 20,000.00 | Professional Services |
| 17/11/2025 | 4035983 | 42411 | INTEGRITY COMMUNICATION TA INTEGRITY360 | 39,980.00 | Professional Services |
| 14/11/2025 | | 42498 | IRISH WATER | 30,282.49 | Water Charges |
| 02/12/2025 | | 42498 | IRISH WATER | 272,750.00 | Water Charges |
| 29/10/2025 | 4034928 | 46298 | KING & MOFFATT CONNECTED LTD | 31,338.50 | Electrical Maintenance |
| 29/10/2025 | 4034936 | 46298 | KING & MOFFATT CONNECTED LTD | 82,670.00 | Electrical Maintenance |
| 17/10/2025 | 4034461 | 42778 | KPMG | 87,063.00 | Professional Services |
| 07/11/2025 | 4035470 | 42778 | KPMG | 35,800.00 | Professional Services |
| 24/11/2025 | 4036522 | 42839 | LAWLOR BURNS AND ASSOC CHARTERED QUANTITY SURVEYORS | 35,000.00 | Professional Services |
| 27/11/2025 | 4036725 | 42909 | LIAM MELLOWS GAA CLUB | 24,000.00 | Rent |
| 11/12/2025 | 4038031 | 42997 | M J FLOOD IRELAND LTD | 24,345.00 | Software/Licence Fee |
| 19/11/2025 | 4036142 | 43018 | MAHA IRELAND LTD | 44,650.00 | Fixed Asset |
| 11/12/2025 | 4038028 | 43098 | MASON TECHNOLOGY | 21,430.17 | Fixed Asset |

ATU ORDERS & PAYMENTS OVER €20,000 - QUARTER 4, 2025

| Order Date | Order No | Supplier ID | Supplier | Vat Inc Amount | Description |
|------------|----------|-------------|---|----------------|---------------------------------|
| 09/10/2025 | 4034047 | 43135 | MC CARRICK PLANT HIRE | 27,929.00 | Maintenance |
| 25/11/2025 | 4036552 | 43157 | MCGONAGLE GROUP | 38,670.00 | Plumbing Maintenance |
| 18/12/2025 | 4038107 | 47131 | METACOMPLIANCE IRELAND LTD | 21,375.00 | Software/Licence Fee |
| 17/11/2025 | 4035978 | 43265 | MICROMAIL LTD | 101,098.80 | Software/Licence Fee |
| 02/12/2025 | 4037185 | 43265 | MICROMAIL LTD | 20,219.76 | Software/Licence Fee |
| 12/12/2025 | 4038044 | 43265 | MICROMAIL LTD | 40,000.00 | Software/Licence Fee |
| 18/12/2025 | 4038108 | 43265 | MICROMAIL LTD | 21,600.00 | Software/Licence Fee |
| 18/12/2025 | 4038109 | 43265 | MICROMAIL LTD | 50,000.00 | Software/Licence Fee |
| 01/12/2025 | 4036939 | 43295 | MLMG LIMITED | 20,300.00 | External Eductaion Providers |
| 02/10/2025 | 4033660 | 43318 | MONCAN DEVELOPMENTS LTD | 48,280.00 | Construction |
| 13/10/2025 | | 43334 | MOUNTBELLEW AGRICULTURAL COLLEGE | 47,634.52 | External Eductaion Providers |
| 13/10/2025 | | 43334 | MOUNTBELLEW AGRICULTURAL COLLEGE | 57,652.08 | External Eductaion Providers |
| 13/10/2025 | | 43334 | MOUNTBELLEW AGRICULTURAL COLLEGE | 27,906.06 | External Eductaion Providers |
| 27/11/2025 | | 43334 | MOUNTBELLEW AGRICULTURAL COLLEGE | 36,857.93 | External Eductaion Providers |
| 20/11/2025 | 4036178 | 43353 | MULCAHY MCDONAGH & PARTNERS | 25,312.88 | Professional Services |
| 05/12/2025 | 4037603 | 47375 | MYRIADE | 24,995.00 | Fixed Asset |
| 08/12/2025 | | 43416 | NATIONAL UNIVERSITY IRELAND GALWAY [FEES ACC] | 54,007.25 | Staff Training |
| 03/11/2025 | 4035137 | 43418 | NATIVE SPEAKER LTD | 24,760.00 | External Eductaion Providers |
| 01/12/2025 | 4036942 | 43421 | NAVIK GLOBAL INC (PREVIOUSLY VIKRAM TOKI) | 24,500.00 | Professional Services |
| 23/10/2025 | 4034741 | 45919 | NORTHERN REFRIGERATION SERVICES LTD | 41,300.00 | Fixed Asset |
| 10/10/2025 | 4034137 | 43529 | O CONNORS OF GALWAY | 35,697.00 | Audio Visual Equipment |
| 09/12/2025 | 4037976 | 43529 | O CONNORS OF GALWAY | 25,050.00 | Audio Visual Equipment |
| 04/11/2025 | 4035275 | 43657 | PADRAIG J RYAN | 16,500.00 | Software/Licence Fee |
| 01/10/2025 | 4033575 | 43668 | PANOPTO EMEA LTD | 75,070.00 | Software/Licence Fee |
| 20/11/2025 | 4036177 | 43699 | PATRICK MCCAUL ENVIRONMENTAL CONSULTING ENGINEERS LTD | 28,880.25 | Professional Services |
| 08/12/2025 | 4037902 | 43765 | PFH TECHNOLOGY GROUP - CK | 43,023.20 | Computer Hardware Maintenance |
| 08/12/2025 | 4037944 | 47408 | RESONINT LTD | 24,900.00 | Equipment |
| 30/10/2025 | 4034995 | 47159 | RESQUIP LTD | 21,980.00 | Educational Equipment |
| 01/12/2025 | 4036953 | 44129 | RSL (IRELAND) LTD | 20,187.60 | Educational Equipment |
| 17/11/2025 | 4035981 | 44150 | SAFETECH CONSULTING & TRAINING LTD | 28,000.00 | External Eductaion Providers |
| 23/10/2025 | 4034726 | 47248 | SCOTT BIOMEDICAL | 22,000.00 | Professional Services |
| 05/12/2025 | 4037584 | 46620 | SEARCHLIGHT CYBER LTD | 24,966.88 | Software/Licence Fee |
| 23/09/2025 | | 44256 | SECURE ALL SECURITY | 25,247.74 | Security Contract |
| 23/09/2025 | | 44256 | SECURE ALL SECURITY | 25,454.95 | Security Contract |
| 03/10/2025 | | 44256 | SECURE ALL SECURITY | 25,454.95 | Security Contract |
| 06/11/2025 | | 44256 | SECURE ALL SECURITY | 43,956.04 | Security Contract |
| 04/12/2025 | | 44256 | SECURE ALL SECURITY | 33,862.22 | Security Contract |
| 11/11/2025 | 4035633 | 44269 | SERVAPLEX LTD | 26,709.00 | Software/Licence Fee |
| 01/10/2025 | 4033574 | 44392 | SMURFIT WESTROCK SECURITY CONCEPTS LIMITED | 76,987.70 | Professional Services |
| 26/11/2025 | 4036657 | 46049 | SOLID PRINT3D IRELAND LTD | 24,350.00 | Fixed Asset |
| 14/11/2025 | 4035901 | 47278 | TECHNICO LTD | 24,300.00 | Fixed Asset |
| 12/12/2025 | 4038037 | 44710 | THE GALMONT HOTEL & SPA | 36,898.98 | Conferring Expenses |
| 11/12/2025 | 4038007 | 47320 | TOBII AB | 23,420.00 | Fixed Asset |
| 05/12/2025 | 4037750 | 44869 | TOTAL POWER SOLUTIONS LTD | 20,380.00 | Computer Network Infrastructure |
| 12/12/2025 | 4038039 | 47428 | TRIGRAPH PROFESSIONAL SERVICES LTD | 21,200.00 | Staff Training |
| 04/11/2025 | 4035223 | 44930 | TURNITIN HOLDINGS LLC | 57,437.35 | Software/Licence Fee |
| 19/09/2025 | | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 22,471.72 | Electricity Contract |
| 13/10/2025 | | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 48,679.64 | Electricity Contract |
| 30/10/2025 | | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 28,273.99 | Electricity Contract |
| 30/10/2025 | | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 37,615.90 | Electricity Contract |
| 13/11/2025 | | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 50,921.50 | Electricity Contract |
| 14/11/2025 | | 45071 | VIRIDIAN ENERGY LTD. T/A ENERGIA | 56,104.76 | Electricity Contract |
| 20/10/2025 | 4034578 | 45093 | VODAFONE | 21,974.93 | Computer Network Infrastructure |
| 14/11/2025 | 4035902 | 47261 | WILDLIFE WINDOWS | 30,950.00 | Research Equipment |
| 11/12/2025 | | 45190 | WILLIS TOWERS WATSON INSURANCES (IRELAND) LIMITED | 62,841.78 | Insurace |
| 11/12/2025 | 4038003 | 45265 | ZWICKROELL LTD | 46,069.00 | Fixed Asset |