

ATU ORDERS & PAYMENTS OVER €20,000 - QUARTER 2, 2026					
Order Date	Order No	Supplier ID	Supplier	Vat Inc Amount	Description
11/05/2026	0	40131	AIRTRICITY LIMITED	20,118.59	Electricity Contract
07/04/2026	0	40131	AIRTRICITY LIMITED	21,697.85	Electricity Contract
19/05/2026	4044800	40212	AN POST GPO DUBLIN	49,175.00	Postage
29/06/2026	4046407	40212	AN POST GPO DUBLIN	33,365.00	Postage
05/06/2026	4045509	47785	APPORTO CORPORATION	30,412.80	Software
22/05/2026	0	40435	BAM FM IRELAND LTD	24,665.87	Maintenance Electrical
22/05/2026	0	40435	BAM FM IRELAND LTD	33,344.88	Electical Works
08/04/2026	4042794	40435	BAM FM IRELAND LTD	21,450.48	Maintenance
19/05/2026	4044746	40435	BAM FM IRELAND LTD	56,146.74	Maintenance
30/06/2026	4046451	40435	BAM FM IRELAND LTD	50,163.37	Maintenance
30/06/2026	4046445	40473	BEAM VACUUM SYSTEMS LTD	38,470.83	Construction
12/03/2026	0	45741	BEIJING HRY INTERNATIONAL EDU CONS LTD	59,224.50	Commission/Student Recruitment
12/03/2026	0	45741	BEIJING HRY INTERNATIONAL EDU CONS LTD	71,955.00	Commission/Student Recruitment
12/03/2026	0	45741	BEIJING HRY INTERNATIONAL EDU CONS LTD	109,039.50	Commission/Student Recruitment
18/03/2026	0	40508	BIDVEST NOONAN	20,610.91	Cleaning Contract
24/06/2026	4046292	40532	BLACKBOARD INTERNATIONAL B V	34,839.27	Software Renewal
23/04/2026	0	40754	CASTLEGAR GAA CLUB	22,952.00	Rent
12/06/2026	4045808	40848	CHOCOLATEY SOFTWARE INC	32,524.05	Software Renewal
01/06/2026	0	40898	CLARIVATE ANALYTICS (UK) LIMITED	30,197.02	Software/Licence Fee
25/06/2026	0	40899	CLARIVATE ANALYTICS (US) LLC	34,075.54	Software/Licence Fee
01/05/2026	4044067	46902	COMISKEY PLANT HIRE LTD	21,473.08	Construction
02/06/2026	4045254	41017	CONNEALLY PAINTING AND SONS LTD	22,087.70	Maintenance Painting
03/06/2026	4045322	41017	CONNEALLY PAINTING AND SONS LTD	121,928.06	Maintenance Painting
24/04/2026	0	41027	CONNEMARA WEST PLC (SERVICES)	29,066.92	Utilities
11/06/2026	4045745	47797	CONSCIA TECHNOLOGIES LTD TA CONSCIA IRELAND	23,954.72	Software
13/05/2026	4044553	41074	COSIER HOMES LIMITED	49,650.58	Maintenance
30/06/2026	4046444	41074	COSIER HOMES LIMITED	52,834.25	Maintenance
13/04/2026	4042992	47653	CURRIE AND BROWN IRELAND LTD	28,129.50	Professional Fees
25/06/2026	4046335	41218	DCU INVENT DAC	114,520.00	Software Renewal
17/04/2026	4043314	41249	DELL COMPUTERS (IRELAND)	36,800.00	Computer Equipment
27/05/2026	4045160	41249	DELL COMPUTERS (IRELAND)	24,876.40	Computer Equipment
27/05/2026	4045174	41249	DELL COMPUTERS (IRELAND)	25,329.99	Computer Equipment
27/05/2026	4045175	41249	DELL COMPUTERS (IRELAND)	25,329.99	Computer Equipment
27/05/2026	4045176	41249	DELL COMPUTERS (IRELAND)	24,123.80	Computer Equipment
01/04/2026	4042583	41250	DELOITTE IRELAND LLP	74,000.00	Professional Fees
08/04/2026	4042803	41409	DR ORLA NIC SUIBHNE	22,000.00	Professional services
26/06/2026	4046362	41409	DR ORLA NIC SUIBHNE	21,725.00	Professional services
14/04/2026	4043120	41411	DR PROPERTY VENTURES LTD	80,905.38	Rent
15/04/2026	4043173	41575	ELSEVIER B.V	22,472.10	Subscription
20/04/2026	4043405	41682	EUROPUS	41,500.00	External Training Providers
01/05/2026	4044084	41688	EVENTHAUS LTD	32,000.00	Marketing
05/05/2026	0	41807	FLANNERY CLEANING SERVICES	71,080.91	Cleaning Contract
02/06/2026	0	41807	FLANNERY CLEANING SERVICES	78,238.14	Cleaning Contract
09/03/2026	0	41807	FLANNERY CLEANING SERVICES	78,806.73	Cleaning Contract
26/05/2026	0	41807	FLANNERY CLEANING SERVICES	87,413.16	Cleaning Contract
06/03/2026	0	41835	FM SERVICES GROUP	26,490.60	Cleaning Contract
03/06/2026	0	41835	FM SERVICES GROUP	27,850.18	Cleaning Contract
08/05/2026	0	41835	FM SERVICES GROUP	29,209.75	Cleaning Contract
01/04/2026	0	41835	FM SERVICES GROUP	29,209.75	Cleaning Contract
20/05/2026	4044848	41928	GALWAY EAST MEDICAL PRACTICE	61,312.00	Professional Fees
18/06/2026	0	41973	GEMPERSON LIMITED T/A WAYFINDER SYSTEMS	48,441.09	Signage
18/06/2026	0	41973	GEMPERSON LIMITED T/A WAYFINDER SYSTEMS	66,449.14	Signage
13/04/2026	0	41973	GEMPERSON LIMITED T/A WAYFINDER SYSTEMS	107,061.44	Signage
03/06/2026	4045324	42025	GLEBE BUILDERS	30,412.33	Construction
23/06/2026	4046216	42025	GLEBE BUILDERS	220,881.39	Construction
02/04/2026	4042664	42081	GPS COLOUR GRAPHICS	81,615.58	Printing
09/04/2026	4042871	42109	GREENVILLE PROCUREMENT PARTNERS LIMITED	26,460.00	Professional Fees
09/04/2026	4042872	42109	GREENVILLE PROCUREMENT PARTNERS LIMITED	26,460.00	Professional Fees
18/05/2026	4044717	42120	GROUND INVESTIGATIONS IRELAND LTD	42,685.00	Construction
02/06/2026	4045265	45436	HENLEY FORKLIFT GROUP LTD	31,695.00	Engineering Equipment/Fixed Asset
26/05/2026	4045114	47769	HOSPITAL TECHNICAL SYSTEMS LTD	56,652.16	Laboratory Equipment
15/06/2026	4045874	42376	INNOVATION FIRST TRADING SARL	111,415.09	Engineering Equipment
13/04/2026	0	42498	IRISH WATER	23,295.06	Water Charges
21/04/2026	4043502	42570	JASON KENNEDY CONSTRUCTION (JAKE)	21,730.05	Maintenance Painting
18/05/2026	4044701	42570	JASON KENNEDY CONSTRUCTION (JAKE)	31,177.09	Maintenance
14/05/2026	4044563	42652	JOSEPH MONGAN BUILDING CONTRACTORS LTD	99,868.65	Maintenance
29/05/2026	4045222	42652	JOSEPH MONGAN BUILDING CONTRACTORS LTD	21,508.25	Maintenance
15/05/2026	4044626	47711	KELLY SALES AND SERVICE DONEGAL LTD	53,358.22	Vehicle/Fixed asset
24/04/2026	4043731	47019	KIERAN KENNEDY LTD	25,680.00	Grounds Maintenance Contract
27/05/2026	4045131	46972	KSN PROJECT MANAGEMENT LTD	22,800.00	Capital
28/05/2026	4045191	42975	LUMINEIRE LTD T/A ELITE WOODWORKING MACHINERY IRELAND	53,000.00	Equipment/Fixed Asset
15/04/2026	4043174	43023	MAJIH LTD T/A INSIGHT STATISTICAL CONSULTING	25,500.00	Graduate Outcome Survey
19/06/2026	4046112	43157	MCGONAGLE GROUP	27,580.50	Equipment
27/04/2026	4043841	43192	MEDICAL & INDUSTRIAL PIPELINE SYSTEMS LTD	22,677.30	Maintenance - Gas
09/04/2026	4042874	43265	MICROMAIL LTD	32,763.50	Software/Licence Fee
19/05/2026	4044782	43265	MICROMAIL LTD	351,843.12	Software/Licence Fee
11/05/2026	4044415	46212	MODULACC LIMITED	269,899.95	Rent
05/03/2026	0	43334	MOUNTBELLEW AGRICULTURAL COLLEGE	26,330.68	External Training Providers
05/03/2026	0	43334	MOUNTBELLEW AGRICULTURAL COLLEGE	26,996.34	External Training Providers
05/03/2026	0	43334	MOUNTBELLEW AGRICULTURAL COLLEGE	34,403.27	External Training Providers
12/03/2026	0	43421	NAVIK GLOBAL INC (PREVIOUSLY VIKRAM TOKI)	48,586.23	Student Recruitment
21/04/2026	4043473	45919	NORTHERN REFRIGERATION SERVICES LTD	52,150.00	Engineering Equipment/Fixed Asset
26/05/2026	4045130	43529	O CONNORS OF GALWAY	35,272.00	AV Equipment
22/05/2026	4044957	43640	O`CONNOR SUTTON CRONIN & ASSOCIATES (GALWAY) LTD	201,441.50	Professional Fees
16/06/2026	4045973	43650	O`FLYNN EXHAMS LLP	110,000.00	Legal Fees
22/05/2026	4044959	43532	OREILLY STUART & ASSOCIATES LTD T/A ORS	37,043.50	Professional Fees

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27/05/2026	4045172	43532	OREILLY STUART & ASSOCIATES LTD T/A ORS	35,685.00	Professional Fees
22/05/2026	4044958	43699	PATRICK MCCAUL ENVIRONMENTAL CONSULTING ENGINEERS LTD	170,170.00	Professional Fees
17/04/2026	4043335	43772	PHILIPS ELECTRONICS IRELAND LTD	59,073.00	Software/Licence Fee
14/05/2026	4044562	47734	PRO LITE TECHNOLOGY LIMITED	24,163.35	Equipment
08/04/2026	4042793	43880	PRODUCTION SKILLS TRAINING LTD	21,408.40	External Training
27/05/2026	4045132	44050	RHATIGAN AND COMPANY ARCHITECTS	521,941.30	Professional Fees
26/06/2026	4046352	44061	RITTAL LIMITED	37,298.00	Computer Network infrastructure
09/04/2026	0	44256	SECURE ALL SECURITY	31,701.93	Security Contract
09/06/2026	0	44256	SECURE ALL SECURITY	32,490.72	Security Contract
08/05/2026	0	44256	SECURE ALL SECURITY	38,479.31	Security Contract
19/06/2026	4046110	47786	SHAUN PAUL MCDAID TA NS CONTRACTS	52,862.63	Construction
06/05/2026	4044222	44303	SHELLY PLACE CLG TURAS	20,325.00	Patronage
12/05/2026	4044468	47629	SYTORUS LIMITED TA PRIVACY ENGINE	37,800.00	Software
24/06/2026	4046283	47056	TANKSALOT LTD	22,680.00	Maintenance
02/04/2026	4042711	44622	TAYLOR MCCARNEY ARCHITECTS	72,000.00	Professional Fees
16/06/2026	4045980	44622	TAYLOR MCCARNEY ARCHITECTS	25,122.00	Professional Fees
02/04/2026	4042701	47636	TECHNOLOGY ONE UK LIMITED	90,196.31	Software/License Fee
01/05/2026	4044061	44815	THORLABS LTD	26,490.87	Equipment
10/06/2026	0	44872	TRACEY BROTHERS	238,257.21	Capital
09/06/2026	4045673	44872	TRACEY BROTHERS	209,918.25	Capital
11/06/2026	0	45071	VIRIDIAN ENERGY LTD. T/A ENERGIA	31,980.23	Electricity Contract
15/04/2026	0	45071	VIRIDIAN ENERGY LTD. T/A ENERGIA	43,867.88	Electricity Contract
12/06/2026	0	45071	VIRIDIAN ENERGY LTD. T/A ENERGIA	45,724.31	Electricity Contract
18/05/2026	0	45071	VIRIDIAN ENERGY LTD. T/A ENERGIA	46,039.28	Electricity Contract
27/05/2026	0	45071	VIRIDIAN ENERGY LTD. T/A ENERGIA	50,130.94	Electricity Contract
12/06/2026	0	45071	VIRIDIAN ENERGY LTD. T/A ENERGIA	53,181.26	Electricity Contract
16/03/2026	0	45071	VIRIDIAN ENERGY LTD. T/A ENERGIA	54,150.67	Electricity Contract
18/05/2026	0	45071	VIRIDIAN ENERGY LTD. T/A ENERGIA	57,237.21	Electricity Contract
15/04/2026	0	45071	VIRIDIAN ENERGY LTD. T/A ENERGIA	59,143.59	Electricity Contract
15/04/2026	0	45071	VIRIDIAN ENERGY LTD. T/A ENERGIA	63,013.79	Electricity Contract
12/06/2026	4045854	45085	VISUAL SYSTEMS IRELAND LTD	24,335.55	AV Equipment
19/06/2026	4046113	45510	WALSH MECHANICAL ENGINEERING LIMITED	568,875.75	Construction
20/05/2026	4044812	46941	WE ARE SMILE LTD	24,600.00	Professional fee Design
22/05/2026	4044961	47530	WH STEPHENS LTD	106,281.50	Professional Fees
26/05/2026	4045129	47530	WH STEPHENS LTD	222,316.25	Professional Fees
13/05/2026	4044536	45190	WILLIS TOWERS WATSON INSURANCES (IRELAND) LIMITED	1,719,960.56	Insurance
17/10/2025	0	45435	WORKVIVO LIMITED	30,750.00	Software/Licence Fee
25/05/2026	4045052	45435	WORKVIVO LIMITED	25,000.00	Software Renewal