First Quarter 2022 - Purchase Orders €20k and over.

Note:

• Although a Purchase Order may have been raised, the below is not indicative of payments processed;

- This report is indicative of goods, services or commitments made by the NTA in fulfilling the Authority's remit;
- The National Transport Authority has extracted and compiled the below in compliance of our commitment, as a Department under the remit of the Minister for Transport; and • The Department of Public Expenditure and Reform (D/PER) have interpreted the Reform Plan commitments as referring only to payments for goods or services procured and consequently have omitted any
- other payments. They have also excluded purchase orders if the publication would be precluded under Freedom of Information legislation. (E&OE)

03/01/2022 04/01/2022	2017933 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	600 500 00
04/01/2022	2017025 Firstels Ones un Linsite d t/a One dit Oand Overtains a Instand Linsite d	hereing reennelegiee, eperatione, riejeet and riegramme management	€80,500.89
04/01/2022	2017935 Fimak Group Limited t/a Credit Card Systems Ireland Limited	Student Leap Card Services	€255,901.54
04/01/2022	2017936 Hibernia Services Ltd t/a Evros	ITS Operatos Equipment and Support	€31,898.72
05/01/2022	2017937 Ernst & Young	Information and communication testing and Finance Resources	€60,078.00
05/01/2022	2017938 Hibernia Services Ltd t/a Evros	ITS Operatos Equipment and Support	€51,264.11
05/01/2022	2017940 Ernst & Young	Information and communication testing and Finance Resources	€54,925.00
06/01/2022	2017945 Sharp Alarms Ltd T/A Sharp Group Fire & Security Services	Security and Reception	€57,600.00
07/01/2022	2017949 Codec-css Limited	Web Site Hosting Costs	€519,999.23
07/01/2022	2017952 Applus Inspection Service	Vehicle - Licensing, Assessment and Driver Test & Skills Costs	€891,089.11
07/01/2022	2017953 Applus Car Testing Service Ltd	Taxi Licensing, Enforcement and Inspection	€354,549.91
07/01/2022	2017954 Applus Car Testing Service Ltd	Taxi Licensing, Enforcement and Inspection	€158,017.23
07/01/2022	2017955 Opensky Data Systems	Capital - NTA Direct Project Costs	€270,001.08
07/01/2022	2017956 Opensky Data Systems	Capital - NTA Direct Project Costs	€81,009.33
07/01/2022	2017958 SGS	Back Office call center, administration, Licensing and enforcement	€333,575.53
07/01/2022	2017959 SGS	Back Office call center, administration, Licensing and enforcement	€166,180.92
07/01/2022	2017961 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€49,839.98
10/01/2022	2017962 Ernst & Young	Information and communication testing and Finance Resources	€159,500.16
10/01/2022	2017970 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€141,450.54
10/01/2022	2017971 SGS	Back Office call center, administration, Licensing and enforcement	€69,956.46
10/01/2022	2017972 WeWork (42 Charlemont Street Tenant Limited)	Rent	€505,258.53
10/01/2022	2017973 SGS	Back Office call center, administration, Licensing and enforcement	€53,088.99
12/01/2022	2018016 Havas media Ireland Ltd	RTP Marketing	€44,642.86
14/01/2022	2018025 Zinopy/Presido t/a Arkphire Security'	ICT Services	€167,008.96
14/01/2022	2018026 Diligent Board Books Limited	Management Software	€33,232.50
14/01/2022	2018027 Cedar Real Estate Investments plc	Maintenance	€22,500.01
14/01/2022	2018028 Green Workplaces Ltd	Smarter Travel Support Services	€442,854.60
14/01/2022	2018029 Ernst & Young	Information and communication testing and Finance Resources	€159,500.16
17/01/2022	2018031 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€226,624.04
17/01/2022	2018042 Unit 4 Business Software (Ireland) Limited	Finance Software Support	€37,999.99
18/01/2022	2018046 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€162,500.00
18/01/2022	2018047 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€231,250.00
18/01/2022	2018048 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€162,500.00
18/01/2022	2018049 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€187,500.00
18/01/2022	2018050 Ernst & Young	Information and communication testing and Finance Resources	€95,000.00
18/01/2022	2018051 Ernst & Young	Information and communication testing and Finance Resources	€130,000.00
18/01/2022	2018052 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€231,250.00

First Quarter 2022 - Purchase Orders €20k and over.

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1901/20222018058Ernst & YoungInformation and communication testing and Finance Resources6288,001.152001/20222018064Abtran LimitedTicketing Technologies, Operations, Project and Programme Management6195,988.372401/20222018063Abtran LimitedTicketing Technologies, Operations, Project and Programme Management6195,988.372401/2022201807Abtran LimitedTicketing Technologies, Operations, Project and Programme Management6195,998.372401/20222018071Abtran LimitedTicketing Technologies, Operations, Project and Programme Management6195,998.172401/20222018071Abtran LimitedTicketing Technologies, Operations, Project and Programme Management6195,999.172401/20222018071Abtran LimitedTicketing Technologies, Operations, Project and Programme Management6195,999.172401/20222018071Abtran LimitedTicketing Technologies, Operations, Project and Programme Management6195,999.172401/20222018071Abtran LimitedTicketing Technologies, Operations, Project and Programme Management6195,999.172401/20222018075Capgemin Ireland Ltd (Previously Sogetti)BMO operations costs671,900.002401/20222018076Capgemin Ireland Ltd (Previously Sogetti)BMO operations costs628,900.002401/20222018076Capgemin Ireland Ltd (Previously Sogetti)BMO operations costs628,900.002401/20222018076April Capse Abstration LtdFulfiliem/Distribution65,515.912601/2022201807	Date	Order Supplier	Services or Goods relating to:	Value
2001/20222018081 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management6226.627.2001/20222018083 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management615.988.3724/01/20222018070 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management615.988.1724/01/20222018070 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management6196.000.0524/01/20222018071 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management6196.000.3524/01/20222018071 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management6198.980.7824/01/20222018073 Abtran LimitedProject Management619.180.0024/01/20222018075 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs617.3,950.0024/01/20222018075 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs6289.997.9824/01/20222018075 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs6289.997.9824/01/20222018075 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs6289.997.9824/01/20222018075 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs6289.997.9824/01/20222018076 Proster Abrograme Management619.999.90640.00.2325/01/20222018078 Frrst & YoungInformation and communication testing and Finance Resources629.997.9326/01/20222018085 RV Pierce (Ireland) Ltd	19/01/2022	2018054 Metric Group Limited	Ticketing Systems	€29,856.00
2001/20222018062 Abtran LimitedTicketing Technologies. Operations. Project and Programme Management€155.988.3721/01/20222018078 Abtran LimitedTicketing Technologies. Operations. Project and Programme Management€155.988.3724/01/20222018071 Abtran LimitedTicketing Technologies. Operations. Project and Programme Management€159.989.4724/01/20222018071 Abtran LimitedTicketing Technologies. Operations. Project and Programme Management€159.998.4724/01/20222018072 Abtran LimitedTicketing Technologies. Operations. Project and Programme Management€169.800.6324/01/20222018074 Project Orchestration LtdTicketing Technologies. Operations. Project and Programme Management€164.988.7824/01/20222018075 Capgemini Ireland Ltd (Previously Sogetti)BM Operations costs€273.980.0024/01/20222018076 Capgemini Ireland Ltd (Previously Sogetti)BM Operations costs€173.980.0024/01/20222018077 M McCann Fitzgerald SolicitorsLegal Fees€399.997.9824/01/20222018078 McCann Fitzgerald SolicitorsLegal Fees€399.997.9825/01/20222018087 Berrot Walker + Associates LLCNetwork Redesign Support€19.999.8026/01/20222018087 Berrot Price (Ireland) LtdFulfilmerUbitribution€65.51.5726/01/20222018087 Keetal SolicitorsLegal Fees€20.000.0026/01/20222018088 Keetan Fitzgerald SolicitorsLegal Fees€304.000.0026/01/20222018088 Keetan Fitzgerald SolicitorsLegal Fees€304.000.0026/01/2022 <td< td=""><td>19/01/2022</td><td>2018058 Ernst &amp; Young</td><td>Information and communication testing and Finance Resources</td><td>€288,001.15</td></td<>	19/01/2022	2018058 Ernst & Young	Information and communication testing and Finance Resources	€288,001.15
210/12/22201803 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€ 195,988,37240/12/0222018070 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€ 195,908,1724/01/20222018071 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€ 196,000,5324/01/20222018073 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€ 196,000,5324/01/20222018073 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€ 146,988,7824/01/20222018075 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€ 173,950.0024/01/20222018077 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€ 259,500.0024/01/20222018077 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€ 259,500.0024/01/20222018077 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€ 259,500.0024/01/20222018077 Jarrett Walker + Associates LLCNetwork Redesign Support€ 199,999,8024/01/20222018078 Jarrett Walker + Associates LLCNetwork Redesign Support€ 24,000.0025/01/20222018087 Erst & YoungInformation and communication testing and Finance Resources€ 24,000.0026/01/20222018088 KV Pierce (Ireland) LtdFulfilment/Distribution€ 65,515.9326/01/20222018089 KV Technology UK LimitedInformation and communication testing and Finance Resources€ 24,000.0026/01/2022 <td< td=""><td>20/01/2022</td><td>2018061 Abtran Limited</td><td>Ticketing Technologies, Operations, Project and Programme Management</td><td>€226,625.76</td></td<>	20/01/2022	2018061 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€226,625.76
24/01/20222018096 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€195,999.1724/01/20222018071 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€195,999.1724/01/20222018072 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€195,999.1724/01/20222018074 Project Orchestration LidtTicketing Technologies, Operations, Project and Programme Management€195,999.1724/01/20222018074 Project Orchestration LidtProject Management€91,800.0024/01/20222018076 Capgemini Ireland Lid (Previously Sogetti)BMO operations costs€173,950.0024/01/20222018076 Capgemini Ireland Lid (Previously Sogetti)BMO operations costs€199,999.8024/01/20222018076 McCann Fitzgerald SolicitorsLegal Fees€399.997.8924/01/20222018078 McCann Fitzgerald SolicitorsLegal Fees€200.00.0025/01/20222018088 McCann Fitzgerald SolicitorsLegal Fees€200.00.0026/01/20222018088 McCann Fitzgerald SolicitorsLegal Fees€200.00.0026/01/20222018089 Ammeon LidInfrastructure Communication Technology testing and resources	20/01/2022	2018062 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€195,998.37
24/01/20222018070Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€196,000.5324/01/20222018072Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€195,099.1724/01/20222018072Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€196,000.5324/01/20222018074Project Orchestration LtdProject Management€191,090.0024/01/20222018075Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€173,950.0024/01/20222018077Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€286,500.0024/01/20222018077Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€286,500.0024/01/20222018078McCann Fitzgerald SolicitorsLegal Fees€39,997.9824/01/20222018085Applus Car Testing Service LtdTaxi Licensing, Enforcement and Inspecton€21,387.2025/01/20222018086McCann Fitzgerald SolicitorsEq4,400.00£40,402.3326/01/20222018085KyungInformation and communication testing and Finance Resources€24,400.0026/01/20222018087Ernst & YoungInformation and communication testing and Finance Resources€24,400.0026/01/20222018086Ammeno LtdInformation and communication testing and Finance Resources€34,400.0026/01/20222018086Ammeno LtdInformation and communication testing and Finance Resources€34,400.00<	21/01/2022	2018063 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€195,998.37
24/01/20222018071 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€ 196.000.5324/01/20222018073 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€ 196.000.1324/01/20222018073 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€ 19.800.0024/01/20222018076 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€ 17.3,950.0024/01/20222018076 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€ 299.500.0024/01/20222018076 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€ 299.500.0024/01/20222018076 McCann Fitzgerald SolicitorsLegal Fees€ 399.997.9824/01/20222018078 McCann Fitzgerald SolicitorsLegal Fees€ 399.997.9825/01/20222018085 Applus Car Testing Service LtdTaxi Licensing, Enforcement and Inspection€ 21.367.2026/01/20222018086 RW Pierce (Ireland) LtdFuffilment/Distribution€ 65.515.9126/01/20222018088 McCann Fitzgerald SolicitorsLegal Fees€ 204.002.3326/01/20222018088 McCann Fitzgerald SolicitorsLegal Fees€ 204.0	24/01/2022	2018069 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€195,999.17
2401/20222018072 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€195,999.772401/20222018073 Abtran LimitedTicketing Technologies, Operations, Project and Programme Management€195,999.772401/20222018075 Capgemin Ireland Ltd (Previously Sogetti)BMO operations costs€173,950.002401/20222018077 Capgemin Ireland Ltd (Previously Sogetti)BMO operations costs€173,950.002401/20222018077 Capgemin Ireland Ltd (Previously Sogetti)BMO operations costs€299,907.082401/20222018078 Capgemin Ireland Ltd (Previously Sogetti)BMO operations costs€299,907.082401/20222018078 McCann Fitzgerald SolicitorsLegal Fees€39,907.082401/20222018085 Applus Car Testing Service LtdTax Licensing, Enforcement and Inspection€21,372.022501/20222018086 KPV Pierce (Ireland) LtdFulfilliment/Distribution€65,515.192601/20222018085 KW Pierce (Ireland) EtdHoftmation and communication testing and Finance Resources€24,800.002601/20222018096 Nmecon LtdInformation and communication Technology testing and Finance Resources€24,800.002701/20222018096 Ernst & YoungInformation and communication testing and Finance Resources€180,375.182801/20222018099 Ernst & YoungInformation and communication testing and Finance Resources€180,375.182801/20222018108 Finst & YoungInformation and communication testing and Finance Resources€22,002.832801/20222018101 Ernst & YoungInformation and commun	24/01/2022	2018070 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€196,000.05
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24(01/2022 2018074 Project Orchestration Ltd Project Management €91,800.00   24(01/2022 2018075 Capgemini Ireland Ltd (Previously Sogetti) BMO operations costs €173,950.00   24(01/2022 2018076 Capgemini Ireland Ltd (Previously Sogetti) BMO operations costs €2769,500.00   24(01/2022 2018077 Capgemini Ireland Ltd (Previously Sogetti) BMO operations costs €2769,500.00   24(01/2022 2018078 McCann Fitzgerald Solicitors Legal Fees €399,997.89   24(01/2022 2018078 McCann Fitzgerald Solicitors Legal Fees €399,997.89   24(01/2022 2018086 RW Cann Fitzgerald Solicitors Legal Fees €204,002.33   25(01/2022 2018086 RW Pierce (Ireland) Ltd Fulfillment/Distribution €65,515.91   26(01/2022 2018086 McCann Fitzgerald Solicitors Legal Fees €204,002.33   26(01/2022 2018086 McCann Fitzgerald Solicitors Legal Fees €204,002.03   26(01/2022 2018086 Ammon Ltd Hosting & Communication testing and Finance Resources €24,800.00   27(01/2022 2018086 Ammon Ltd Information and communication testing and Finance Resources €24,800.00   28(01/2022 20180808 Ernst & Young Information	24/01/2022	2018072 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€195,999.17
24/01/20222018075Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€173,950.0024/01/20222018077Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€269,500.0024/01/20222018077Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€269,500.0024/01/20222018077McCann Fitzgerald SolicitorsLegal Fees€399,997.8024/01/20222018085Applus Car Testing Service LtdTaxi Licensing, Enforcement and Inspection€21,367.2025/01/20222018086RW Pierce (Ireland) LtdFulfillment/Distribution€665,157.2026/01/20222018086RM Pierce (Ireland) LtdFulfillment/Distribution€665,157.2026/01/20222018086McCann Fitzgerald SolicitorsLegal Fees€204,002.3326/01/20222018086McCann Fitzgerald SolicitorsLegal Fees€204,002.3326/01/20222018096Ammeon LtdInformation and communication testing and Finance Resources€24,800.0027/01/20222018096Ammeon LtdInformation and communication Testing and Finance Resources€22,802.9327/01/20222018100TomTom Global Content B.V.Location, Navigation and Map Technology€44,000.0028/01/20222018100TomTom Global Content B.V.Location, Navigation and Map Technology€44,000.0028/01/20222018101Ernst & YoungInformation and communication testing and Finance Resources€25,922.0501/02/20222018101Ernst & YoungInformation and communica	24/01/2022	2018073 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€146,998.78
24/01/20222018076 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs€173,950.0024/01/20222018077 Bargemini Ireland Ltd (Previously Sogetti)BMO operations costs£269,500.0024/01/20222018078 McCann Fitzgerald SolicitorsLegal Fees£399,997.3824/01/20222018085 Applus Car Testing Service LtdNetwork Redesign Support£199,999.8025/01/20222018085 Applus Car Testing Service LtdFuifiliment/Distribution£21,367.2026/01/20222018086 RW Pierce (Ireland) LtdFuifiliment/Distribution£65,515.9126/01/20222018086 RM Cann Fitzgerald SolicitorsLegal Fees£204,000.0026/01/20222018086 Ammeon LtdHosting & Communication and communication testing and Finance Resources£224,000.0026/01/20222018095 Vix Technology UK LimitedHosting & Communication Itesting and Finance Resources€224,000.0026/01/20222018096 Ammeon LtdInformation and communication testing and Finance Resources€24,000.0027/01/20222018099 Ernst & YoungInformation and communication testing and Finance Resources€24,000.0028/01/20222018100 TomTom Global Content B.V.Location, Navigation and Map Technology€44,749.7828/01/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€63,919.9628/01/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€63,920.0028/01/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€63,922.05 <td>24/01/2022</td> <td>2018074 Project Orchestration Ltd</td> <td>Project Management</td> <td>€91,800.00</td>	24/01/2022	2018074 Project Orchestration Ltd	Project Management	€91,800.00
24/01/20222018077 Capgemini Ireland Ltd (Previously Sogetti)BMO operations costs£269,500.0024/01/20222018078 McCann Fitzgerald SolicitorsLegal Fees€399,997.9824/01/20222018079 Jarrett Walker + Associates LLCNetwork Redesign Support€199,999.8025/01/20222018086 Applus Car Testing Service LtdTaxi Licensing, Enforcement and Inspection€21,367.2026/01/20222018086 RW Pierce (reland) LtdFulfillment/Distribution€65,515.9126/01/20222018086 McCann Fitzgerald SolicitorsLegal Fees€20,000.0026/01/20222018086 McCann Fitzgerald SolicitorsLegal Fees€20,000.0026/01/20222018096 Ammeon LtdInformation and communication testing and Finance Resources€24,400.0026/01/20222018096 Ammeon LtdInformation and communication testing and Finance Resources€180,375.1827/01/20222018098 Emst & YoungInformation and communication testing and Finance Resources€180,375.1828/01/20222018100 TomTom Global Content B.V.Location, Navigation and Map Technology€44,000.0028/01/20222018108 Fingal County Council RatesRates€55,920.0501/02/20222018108 Fingal County Council RatesRates€23,070.0002/02/20222018118 Jacobs Engineering Ireland LtdPSO Network Review, Engineering and Design services€23,100.0002/02/20222018118 Jacobs Engineering Ireland LtdPSO Network Review, Engineering and Design services€23,206.0002/02/20222018118 Jacobs Engineering Ireland LtdPSO Network Rev	24/01/2022	2018075 Capgemini Ireland Ltd (Previously Sogetti)	BMO operations costs	€173,950.00
24/01/20222018078 McCann Fitzgerald SolicitorsLegal Fees€399,997.9824/01/20222018079 Jarrett Walker + Associates LLCNetwork Redesign Support€199,999.8025/01/20222018086 Applus Car Testing Service LtdTaxi Licensing, Enforcement and Inspection€21,367.2026/01/20222018086 RW Pierce (Ireland) LtdFulfillment/Distribution€65,515.9126/01/20222018087 Ernst & YoungInformation and communication testing and Finance Resources€204,002.3326/01/20222018088 McCann Fitzgerald SolicitorsLegal Fees€202,000.0026/01/20222018095 Vix Technology UK LimitedHosting & Communication testing and Finance Resources€24,800.0026/01/20222018098 Ernst & YoungInformation and communication testing and Finance Resources€22,002.8327/01/20222018099 Ernst & YoungInformation and communication testing and Finance Resources€24,400.0028/01/20222018101 Ternst & YoungInformation and communication testing and Finance Resources€44,000.0028/01/20222018101 Fernst & YoungInformation and communication testing and Finance Resources€64,749.7831/01/20222018101 Fernst & YoungInformation and communication testing and Finance Resources€68,319.9601/02/20222018110 Fernst & YoungInformation and communication testing and Finance Resources€68,319.9601/02/20222018110 Fernst & YoungInformation and communication testing and Finance Resources€63,219.0002/02/20222018111 Opensky Data SystemsCapital - NTA Direct Project Costs	24/01/2022	2018076 Capgemini Ireland Ltd (Previously Sogetti)	BMO operations costs	€173,950.00
24/01/20222018079 Jarrett Walker + Associates LLCNetwork Redesign Support€199,999.8025/01/20222018086 RW Pirce (Ireland) LtdTaxi Licensing, Enforcement and Inspection€21,367.2026/01/20222018086 RW Pirce (Ireland) LtdInformation and communication testing and Finance Resources€204,002.3326/01/20222018087 Ernst & YoungInformation and communication testing and Finance Resources€204,002.3326/01/20222018089 Kix Technology UK LimitedHosting & Communication Technology testing and resources€34,400.0026/01/20222018096 Ammeon LtdInformation and communication testing and Finance Resources€24,800.0026/01/20222018098 Ernst & YoungInformation and communication testing and Finance Resources€24,000.0027/01/20222018099 Ernst & YoungInformation and communication testing and Finance Resources€24,000.0028/01/20222018100 TomTom Global Content B.V.Location, Navigation and Map Technology€44,000.0028/01/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€65,922.0501/02/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€68,319.9601/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€283,670.0002/02/20222018111 Densky Data SystemsCapital - NTA Direct Project Costs€283,670.0002/02/20222018113 Green Liffey Ltd - rentRent & Maintenance€322,805.0002/02/20222018113 Green Liffey Ltd - rentRe	24/01/2022	2018077 Capgemini Ireland Ltd (Previously Sogetti)	BMO operations costs	€269,500.00
25/01/20222018085 Applus Car Testing Service LtdTaxi Licensing, Enforcement and Inspection€21,367.2026/01/20222018086 RW Pierce (Ireland) LtdFulfillment/Distribution€65,515.9126/01/20222018087 Ernst & YoungInformation and communication testing and Finance Resources€204,002.3326/01/20222018088 McCann Fitzgerald SolicitorsLegal Fees€20,000.0026/01/20222018095 Vix Technology UK LimitedHosting & Communication Technology testing and Finance Resources€24,800.0026/01/20222018098 Ernst & YoungInformation and communication testing and Finance Resources€24,200.8327/01/20222018098 Ernst & YoungInformation and communication testing and Finance Resources€24,000.0027/01/20222018098 Ernst & YoungInformation and communication testing and Finance Resources€24,000.0028/01/20222018109 Ernst & YoungInformation and communication testing and Finance Resources€24,000.0028/01/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€64,749.7831/01/20222018108 Finga County Council RatesRates€55,922.0501/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€32,100.0002/02/20222018110 Densky Data SystemsCapital - NTA Direct Project Costs€283,670.0002/02/20222018111 Opensky Data SystemsCapital - NTA Direct Project Costs€32,100.0002/02/20222018112 Green Liffey Ltd - rentRent & Maintenance€322,805.0002/	24/01/2022	2018078 McCann Fitzgerald Solicitors	Legal Fees	€399,997.98
26/01/20222018086 RW Pierce (Ireland) LtdFulfillment/Distribution€65,515.9126/01/20222018087 Ernst & YoungInformation and communication testing and Finance Resources€204,002.3326/01/20222018088 McCann Fitzgerald SolicitorsLegal Fees€20,000.0026/01/20222018095 Vix Technology UK LimitedHosting & Communications€24,800.0026/01/20222018096 Ammeon LtdInformation and communication testing and Finance Resources€34,400.0027/01/20222018098 Ernst & YoungInformation and communication testing and Finance Resources€222.002.8327/01/20222018109 Ernst & YoungInformation and communication testing and Finance Resources€44,000.0028/01/20222018100 TomTom Global Content B.V.Location, Navigation and Map Technology€44,000.0028/01/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€65,5922.0531/01/20222018108 Fingal County Council RatesRates€55,922.0501/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€23,670.0002/02/20222018111 Opensky Data SystemsCapital - NTA Direct Project Costs€23,280.0002/02/20222018118 Jacobs Engineering Ireland LtdPSO Network Review, Engineering and Design services€32,280.5002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€21,091.0002/02/202220181	24/01/2022	2018079 Jarrett Walker + Associates LLC	Network Redesign Support	€199,999.80
26/01/20222018087 Ernst & YoungInformation and communication testing and Finance Resources€204,002.3326/01/20222018088 McCann Fitzgerald SolicitorsLegal Fees€20,000.0026/01/20222018095 Vix Technology UK LimitedHosting & Communication Technology testing and resources€24,800.0026/01/20222018096 Ammeon LtdInformation and communication Technology testing and resources€24,800.0027/01/20222018098 Ernst & YoungInformation and communication testing and Finance Resources€222,002.8327/01/20222018099 Ernst & YoungInformation and communication testing and Finance Resources€44,000.0028/01/20222018101 OrmTom Global Content B.V.Location, Navigation and Map Technology€44,000.0028/01/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€64,749.7831/01/20222018108 Fingal County Council RatesRates€55,922.0501/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018111 Opensky Data SystemsCapital - NTA Direct Project Costs€23,2110.0002/02/20222018118 Jacobs Engineering Ireland LtdPSO Network Review, Engineering and Design services€32,805.0002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€210,910.5002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€210,910.50	25/01/2022	2018085 Applus Car Testing Service Ltd	Taxi Licensing, Enforcement and Inspection	€21,367.20
26/01/20222018088 McCann Fitzgerald SolicitorsLegal Fees€20,000.0026/01/20222018095 Vix Technology UK LimitedHosting & Communications€24,800.0026/01/20222018096 Ammeon LtdInfrastructure Communication Technology testing and resources€222,002.8327/01/20222018098 Ernst & YoungInformation and communication testing and Finance Resources€222,002.8327/01/20222018099 Ernst & YoungInformation and communication testing and Finance Resources€222,002.8328/01/20222018100 TomTom Global Content B.V.Location, Navigation and Map Technology€44,000.0028/01/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€55,922.0531/01/20222018108 Fingal County Council RatesRates€55,922.0501/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018110 Ernst & YoungInformation and communication testing and Design services€32,805.0002/02/20222018119 Green Liffey Ltd - rentRent & Maintenance€322,805.0002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€210,910.0002/02/20222018122 Eagle Nine LimitedProvision of Technical Services€1198,001.5902/02/20222018123 Hymek Consult	26/01/2022	2018086 RW Pierce (Ireland) Ltd	Fulfillment/Distribution	€65,515.91
26/01/20222018095 Vix Technology UK LimitedHosting & Communications€24,800.0026/01/20222018096 Ammeon LtdInfrastructure Communication Technology testing and Finance Resources€34,400.0027/01/20222018098 Ernst & YoungInformation and communication testing and Finance Resources€222,002.8327/01/20222018099 Ernst & YoungInformation and communication testing and Finance Resources€180,375.1828/01/20222018100 TomTom Global Content B.V.Location, Navigation and Map Technology€44,000.0028/01/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€64,749.7831/01/20222018108 Fingal County Council RatesRates€55,922.0501/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018111 Opensky Data SystemsCapital - NTA Direct Project Costs€232,805.0002/02/20222018118 Jacobs Engineering Ireland LtdPSO Network Review, Engineering and Design services€322,805.0002/02/20222018119 Green Liffey Ltd - rentRent & Maintenance€322,805.0002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€210,910.0002/02/20222018122 Eagle Nine LimitedProvision of Technical Services€198,001.5902/02/20222018123 Hymek Consulting LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision	26/01/2022	2018087 Ernst & Young	Information and communication testing and Finance Resources	€204,002.33
26/01/20222018096 Ammeon LtdInfrastructure Communication Technology testing and resources€34,400.0027/01/20222018098 Ernst & YoungInformation and communication testing and Finance Resources€222,002.8327/01/20222018099 Ernst & YoungInformation and communication testing and Finance Resources€180,375.1828/01/20222018100 TomTom Global Content B.V.Location, Navigation and Map Technology€44,000.0028/01/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€64,749.7831/01/20222018108 Fingal County Council RatesRates€55,922.0501/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018111 Opensky Data SystemsCapital - NTA Direct Project Costs€283,670.0002/02/20222018119 Green Liffey Ltd - rentRent & Maintenance€322,805.0002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€322,805.0002/02/20222018122 Eagle Nine LimitedProvision of Technical Services€198,001.5902/02/20222018123 Hymek Consulting LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision of Technical Services€148,500.85	26/01/2022	2018088 McCann Fitzgerald Solicitors	Legal Fees	€20,000.00
27/01/20222018098Ernst & YoungInformation and communication testing and Finance Resources€22,002.8327/01/20222018099Ernst & YoungInformation and communication testing and Finance Resources€180,375.1828/01/20222018100TomTom Global Content B.V.Location, Navigation and Map Technology€44,000.0228/01/20222018101Ernst & YoungInformation and communication testing and Finance Resources€64,749.7831/01/20222018108Fingal County Council RatesRates€55,922.0501/02/20222018110Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018110Ernst & YoungInformation and communication testing and Finance Resources€28,3670.0002/02/20222018110Ernst & YoungInformation and communication testing and Finance Resources€283,670.0002/02/20222018111Opensky Data SystemsCapital - NTA Direct Project Costs€283,670.0002/02/20222018118Jacobs Engineering Ireland LtdPSO Network Review, Engineering and Design services€32,110.0002/02/20222018121Green Liffey Ltd - rentRent & Maintenance€322,805.0002/02/20222018121Green Liffey Ltd - rentRent & Maintenance€210,910.0002/02/20222018122Eagle Nine LimitedProvision of Technical Services€198,001.5902/02/20222018123Hymek Consulting LtdProvision of Technical Services€108,609.4402/02/20222018124Lekong	26/01/2022	2018095 Vix Technology UK Limited	Hosting & Communications	€24,800.00
27/01/20222018099 Ernst & YoungInformation and communication testing and Finance Resources€180,375.1828/01/20222018100 TomTom Global Content B.V.Location, Navigation and Map Technology€44,000.0028/01/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€64,749.7831/01/20222018108 Fingal County Council RatesRates€55,922.0501/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018111 Opensky Data SystemsCapital - NTA Direct Project Costs€283,670.0002/02/20222018118 Jacobs Engineering Ireland LtdPSO Network Review, Engineering and Design services€32,110.0002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€32,805.0002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€106,699.4402/02/20222018123 Hymek Consulting LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision of Technical Services€148,500.85	26/01/2022	2018096 Ammeon Ltd	Infrastructure Communication Technology testing and resources	€34,400.00
28/01/20222018100 TomTom Global Content B.V.Location, Navigation and Map Technology€44,000.0028/01/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€64,749.7831/01/20222018108 Fingal County Council RatesRates€55,922.0501/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018111 Opensky Data SystemsCapital - NTA Direct Project Costs€283,670.0002/02/20222018118 Jacobs Engineering Ireland LtdPSO Network Review, Engineering and Design services€32,110.0002/02/20222018119 Green Liffey Ltd - rentRent & Maintenance€32,805.0002/02/20222018122 Eagle Nine LimitedProvision of Technical Services€198,001.5902/02/20222018123 Hymek Consulting LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong Ltd€106,699.44Provision of Technical Services€148,500.85	27/01/2022	2018098 Ernst & Young	Information and communication testing and Finance Resources	€222,002.83
28/01/20222018101 Ernst & YoungInformation and communication testing and Finance Resources€64,749.7831/01/20222018108 Fingal County Council RatesRates€55,922.0501/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018111 Opensky Data SystemsCapital - NTA Direct Project Costs€283,670.0002/02/20222018118 Jacobs Engineering Ireland LtdPSO Network Review, Engineering and Design services€32,110.0002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€322,805.0002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€210,910.0002/02/20222018122 Eagle Nine LimitedProvision of Technical Services€198,001.5902/02/20222018123 Hymek Consulting LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision of Technical Services€148,500.85	27/01/2022	2018099 Ernst & Young	Information and communication testing and Finance Resources	€180,375.18
31/01/20222018108 Fingal County Council RatesRates€55,922.0501/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018111 Opensky Data SystemsCapital - NTA Direct Project Costs€283,670.0002/02/20222018118 Jacobs Engineering Ireland LtdPSO Network Review, Engineering and Design services€32,110.0002/02/20222018119 Green Liffey Ltd - rentRent & Maintenance€322,805.0002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€210,910.0002/02/20222018122 Eagle Nine LimitedProvision of Technical Services€198,001.5902/02/20222018123 Hymek Consulting LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision of Technical Services€148,500.85	28/01/2022	2018100 TomTom Global Content B.V.	Location, Navigation and Map Technology	€44,000.00
01/02/20222018110 Ernst & YoungInformation and communication testing and Finance Resources€80,319.9601/02/20222018111 Opensky Data SystemsCapital - NTA Direct Project Costs€283,670.0002/02/20222018118 Jacobs Engineering Ireland LtdPSO Network Review, Engineering and Design services€32,110.0002/02/20222018119 Green Liffey Ltd - rentRent & Maintenance€322,805.0002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€210,910.0002/02/20222018122 Eagle Nine LimitedProvision of Technical Services€198,001.5902/02/20222018123 Hymek Consulting LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision of Technical Services€148,500.85	28/01/2022	2018101 Ernst & Young	Information and communication testing and Finance Resources	€64,749.78
01/02/20222018111 Opensky Data SystemsCapital - NTA Direct Project Costs€283,670.0002/02/20222018118 Jacobs Engineering Ireland LtdPSO Network Review, Engineering and Design services€32,110.0002/02/20222018119 Green Liffey Ltd - rentRent & Maintenance€322,805.0002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€210,910.0002/02/20222018122 Eagle Nine LimitedProvision of Technical Services€198,001.5902/02/20222018123 Hymek Consulting LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision of Technical Services€148,500.85	31/01/2022	• •	Rates	€55,922.05
02/02/20222018118 Jacobs Engineering Ireland LtdPSO Network Review, Engineering and Design services€32,110.0002/02/20222018119 Green Liffey Ltd - rentRent & Maintenance€322,805.0002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€210,910.0002/02/20222018122 Eagle Nine LimitedProvision of Technical Services€198,001.5902/02/20222018123 Hymek Consulting LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision of Technical Services€148,500.85		•		€80,319.96
02/02/20222018119 Green Liffey Ltd - rentRent & Maintenance€322,805.0002/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€210,910.0002/02/20222018122 Eagle Nine LimitedProvision of Technical Services€198,001.5902/02/20222018123 Hymek Consulting LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision of Technical Services€148,500.85	01/02/2022	2018111 Opensky Data Systems	Capital - NTA Direct Project Costs	€283,670.00
02/02/20222018121 Green Liffey Ltd - rentRent & Maintenance€210,910.0002/02/20222018122 Eagle Nine LimitedProvision of Technical Services€198,001.5902/02/20222018123 Hymek Consulting LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision of Technical Services€148,500.85				-
02/02/20222018122 Eagle Nine LimitedProvision of Technical Services€198,001.5902/02/20222018123 Hymek Consulting LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision of Technical Services€148,500.85		•		
02/02/20222018123 Hymek Consulting LtdProvision of Technical Services€106,699.4402/02/20222018124 Lekong LtdProvision of Technical Services€148,500.85		· · · · · · · · · · · · · · · · · · ·		€210,910.00
02/02/2022 2018124 Lekong Ltd Provision of Technical Services €148,500.85	02/02/2022			€198,001.59
5				€106,699.44
02/02/2022 2018125 Stenhouse Supply Chain Ltd Provision of Technical Services €210,000.00				€148,500.85
	02/02/2022	2018125 Stenhouse Supply Chain Ltd	Provision of Technical Services	€210,000.00

First Quarter 2022 - Purchase Orders €20k and over.

Note:

• Although a Purchase Order may have been raised, the below is not indicative of payments processed;

• This report is indicative of goods, services or commitments made by the NTA in fulfilling the Authority's remit;

• The National Transport Authority has extracted and compiled the below in compliance of our commitment, as a Department under the remit of the Minister for Transport; and • The Department of Public Expenditure and Reform (D/PER) have interpreted the Reform Plan commitments as referring only to payments for goods or services procured and consequently have omitted any other payments. They have also excluded purchase orders if the publication would be precluded under Freedom of Information legislation. (E&OE)

Date	Order	Supplier	Services or Goods relating to:	Value
02/02/2022	201812	6 W.A Dujardin h/o Lapoluk	Provision of Technical Services	€110,000.00
03/02/2022	201813	4 SGS	Back Office call center, administration, Licensing and enforcement	€104,866.37
04/02/2022	201813	7 Zarrdia Ltd	Ticketing Technologies	€63,375.16
04/02/2022	201813	8 Tracsis Traffic Data Limited	Survey services	€149,870.02
04/02/2022	201814	1 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€28,723.01
07/02/2022	201814	4 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€50,579.07
07/02/2022	201814	8 Trapeze ITS UK Limited	TSG operator equipment and support	€131,992.10
07/02/2022	201815	0 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€28,517.00
08/02/2022	201815	8 Ernst & Young	Information and communication testing and Finance Resources	€193,200.00
08/02/2022	201815	9 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€66,000.07
08/02/2022	201816	0 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€135,300.77
08/02/2022	201816	1 Ernst & Young	Information and communication testing and Finance Resources	€90,625.00
09/02/2022	201816	5 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€44,855.95
09/02/2022	201816	6 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€22,800.01
09/02/2022	201816	7 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€31,199.98
09/02/2022	201816	8 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€32,399.99
09/02/2022	201816	9 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€24,300.01
09/02/2022	201817	0 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€35,360.02
10/02/2022	201817	4 South Dublin County Council Commercial Rates	Rates	€41,538.00
10/02/2022	201817	5 South Dublin County Council Commercial Rates	Rates	€37,425.60
11/02/2022	201818	6 Fimak Group Limited t/a Credit Card Systems Ireland Limited	Student Leap Card Services	€20,625.00
11/02/2022	201818	7 Fimak Group Limited t/a Credit Card Systems Ireland Limited	Student Leap Card Services	€1,278,761.43
14/02/2022	201819	4 Havas media Ireland Ltd	RTP Marketing	€30,481.05
14/02/2022	201819	7 Wonder Works (Previously Catalysto)	RTP Marketing	€33,680.00
15/02/2022	201821	1 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€65,999.86
16/02/2022	201821	6 IBM Ireland	Leap Card Operations	€1,137,184.90
16/02/2022	201822	9 Havas media Ireland Ltd	RTP Marketing	€60,000.00
16/02/2022	201823	0 DUBLIN CITY COUNCIL - RATES	Rates	€220,787.78
16/02/2022	201823	1 DUBLIN CITY COUNCIL - RATES	Rates	€91,656.00
17/02/2022	201823	5 KPMG	ITS Operatos Equipment and Support	€61,725.04
17/02/2022	201823	6 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€84,499.72
17/02/2022	201823	7 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€84,499.91
17/02/2022	201823	8 DUBLIN CITY COUNCIL - RATES	Rates	€144,318.00
17/02/2022	201823	9 RSM Ireland Business Advisory Limited t/a RSM Ireland	CBO Support costs	€68,197.67
17/02/2022	201824	0 KPMG	ITS Operatos Equipment and Support	€168,931.14
18/02/2022	201824	5 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€80,499.43

First Quarter 2022 - Purchase Orders €20k and over.

Note:

• Although a Purchase Order may have been raised, the below is not indicative of payments processed;

• This report is indicative of goods, services or commitments made by the NTA in fulfilling the Authority's remit;

• The National Transport Authority has extracted and compiled the below in compliance of our commitment, as a Department under the remit of the Minister for Transport; and • The Department of Public Expenditure and Reform (D/PER) have interpreted the Reform Plan commitments as referring only to payments for goods or services procured and consequently have omitted any

other payments. They have also excluded purchase orders if the publication would be precluded under Freedom of Information legislation. (E&OE)

Date	Order Supplier	Services or Goods relating to:	Value
18/02/2022	2018247 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€115,199.67
18/02/2022	2018248 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€71,999.70
21/02/2022	2018255 IBI Group	Rural Transport - technical support	€117,040.43
22/02/2022	2018262 Richard Nolan Civil Engineering, Ltd	Capital - NTA Direct Project Costs	€35,186.00
22/02/2022	2018264 Datapac Ltd	User interface hardware, software and license costs	€24,710.40
23/02/2022	2018273 Tracsis Traffic Data Limited	Survey services	€578,522.18
23/02/2022	2018274 Environmental Systems Research Institute Ireland	Geographic Information System Support Services	€73,000.00
23/02/2022	2018275 IBI Group	Rural Transport - technical support	€24,808.62
23/02/2022	2018278 Project Botticelli Ltd	Project Review	€21,000.00
23/02/2022	2018281 Havas media Ireland Ltd	RTP Marketing	€50,000.00
24/02/2022	2018285 Havas media Ireland Ltd	RTP Marketing	€563,633.69
24/02/2022	2018286 KPMG	ITS Operatos Equipment and Support	€154,100.00
25/02/2022	2018290 Opensky Data Systems	Capital - NTA Direct Project Costs	€102,965.89
01/03/2022	2018301 RSM Ireland Business Advisory Limited t/a RSM Ireland	CBO Support costs	€591,182.00
02/03/2022	2018305 SGS	Back Office call center, administration, Licensing and enforcement	€62,043.96
02/03/2022	2018306 Opensky Data Systems	Capital - NTA Direct Project Costs	€21,000.43
07/03/2022	2018321 Global EntServ Solutions Ireland Limited	ITS - Fixed Asset Suspense Account	€22,370.50
07/03/2022	2018323 Opensky Data Systems	Capital - NTA Direct Project Costs	€29,965.00
08/03/2022	2018329 SGS	Back Office call center, administration, Licensing and enforcement	€590,763.39
08/03/2022	2018330 Chandler KBS	Cost Management Support Services	€29,508.75
08/03/2022	2018331 Chandler KBS	Cost Management Support Services	€28,401.02
09/03/2022	2018333 Codec-css Limited	Web Site Hosting Costs	€227,698.75
10/03/2022	2018374 Ernst & Young	Information and communication testing and Finance Resources	€94,955.00
10/03/2022	2018380 Cork City Council Rates	Rates	€27,617.27
10/03/2022	2018381 Dun Laoghaire Rathdown County Council Rates	Rates	€40,875.20
11/03/2022	2018382 Dun Laoghaire Rathdown County Council Rates	Rates	€98,550.80
11/03/2022	2018389 DCU Language Services	Translation services	€42,139.25
11/03/2022	2018390 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€22,191.00
11/03/2022	2018391 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€47,840.03
11/03/2022	2018393 Vix Technology UK Limited	Hosting & Communications	€37,809.95
11/03/2022	2018394 Vix Technology UK Limited	Hosting & Communications	€22,500.00
11/03/2022	2018396 Vix Technology UK Limited	Hosting & Communications	€357,479.53
14/03/2022	2018398 Behaviour & Attitudes Ltd	Market research	€35,900.00
14/03/2022	2018405 Cawley NEA Ltd T/A TBWA Dublin	PSO Network Review	€40,000.00
15/03/2022	2018408 Behaviour & Attitudes Ltd	Market research	€35,900.00
15/03/2022	2018411 Havas media Ireland Ltd	RTP Marketing	€25,034.14

First Quarter 2022 - Purchase Orders €20k and over.

Note:

• Although a Purchase Order may have been raised, the below is not indicative of payments processed;

• This report is indicative of goods, services or commitments made by the NTA in fulfilling the Authority's remit;

• The National Transport Authority has extracted and compiled the below in compliance of our commitment, as a Department under the remit of the Minister for Transport; and • The Department of Public Expenditure and Reform (D/PER) have interpreted the Reform Plan commitments as referring only to payments for goods or services procured and consequently have omitted any other payments. They have also excluded purchase orders if the publication would be precluded under Freedom of Information legislation. (E&OE)

Date	Order Supplier	Services or Goods relating to:	Value
16/03/2022	2018413 Aecom Ireland Limited	Technical and Engineering Design	€29,600.00
16/03/2022	2018415 Havas media Ireland Ltd	RTP Marketing	€324,389.93
22/03/2022	2018430 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€50,000.00
22/03/2022	2018433 Gartner Ireland Limited	Consulting - Other	€50,700.00
22/03/2022	2018434 Dublin City Council	Capital - NTA Direct Project Costs	€264,773.00
22/03/2022	2018435 Ipsos MORI UK Limited	PSO Projects	€756,809.40
24/03/2022	2018438 Havas media Ireland Ltd	RTP Marketing	€54,182.03
24/03/2022	2018439 Zuben Limited	Sustainable Transport Designs	€97,499.68
24/03/2022	2018440 Zuben Limited	Sustainable Transport Designs	€97,499.29
24/03/2022	2018441 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€70,720.00
25/03/2022	2018445 Opensky Data Systems	Capital - NTA Direct Project Costs	€100,076.13
25/03/2022	2018453 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€68,999.75
25/03/2022	2018454 McCann Fitzgerald Solicitors	Legal Fees	€420,012.22
28/03/2022	2018458 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€29,640.00
28/03/2022	2018461 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€37,024.00
28/03/2022	2018462 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€23,400.00
28/03/2022	2018463 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€31,200.00
28/03/2022	2018464 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€23,400.00
28/03/2022	2018465 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€33,800.00
29/03/2022	2018470 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€48,071.00
29/03/2022	2018475 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€43,043.00
29/03/2022	2018477 An Bord Pleanala	Planning application	€720,002.88
29/03/2022	2018480 Allpro Services Limited	Technical and Engineering Design	€24,179.82
29/03/2022	2018483 Brady Shipman Martin	Capital - NTA Direct Project Costs	€23,250.00
29/03/2022	2018484 Ammeon Ltd	Infrastructure Communication Technology testing and resources	€36,000.00
29/03/2022	2018485 Aecom Ireland Limited	Technical and Engineering Design	€358,016.00
29/03/2022	2018486 Aecom Ireland Limited	Technical and Engineering Design	€120,960.00
29/03/2022	2018487 Aecom Ireland Limited	Technical and Engineering Design	€85,424.00
30/03/2022	2018490 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€31,200.00
30/03/2022	2018505 Metric Group Limited	Ticketing Systems	€28,197.22
30/03/2022	2018507 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€153,750.00
30/03/2022	2018508 Ernst & Young	Information and communication testing and Finance Resources	€167,770.48
31/03/2022	2018534 Ernst & Young	Information and communication testing and Finance Resources	€68,999.81
31/03/2022	2018536 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€46,280.00
31/03/2022	2018537 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€46,280.00
31/03/2022	2018538 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€29,575.00