Forth Quarter 2023 - Purchase Orders €20k and over.

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Date	Order Supplier	Services or Goods relating to:	Value
02/10/2023	2022168 Aecom Ireland Limited	Technical and Engineering Design	€194,537.00
02/10/2023	2022169 Aecom Ireland Limited	Technical and Engineering Design	€92,557.45
02/10/2023	2022170 Aecom Ireland Limited	Technical and Engineering Design	€78,246.35
02/10/2023	2022204 Capgemini Ireland Ltd (Previously Sogetti)	Business Intelligence Development	€23,250.00
02/10/2023	2022163 Eircom Business Systems 7756	LEAP Operations	€30,293.14
02/10/2023	2022162 Eircom Ltd	Communication Services	€20,000.00
02/10/2023	2022175 Hibernia Services Ltd t/a Eir Evo	ICT Manages Service	€49,190.00
02/10/2023	2022177 Limatel Limited	Taxi Consultation	€21,760.00
03/10/2023	2022201 Metric Tristarinc Limited	LeapOps Inter Co (Operational) NTA	€29,000.00
04/10/2023	2022269 BVK Elektra Liffey Phase 1 ICAV	PSO Network Review	€113,264.20
04/10/2023	2022211 EML Architects	Project Haymarket	€30,310.00
04/10/2023	2022202 Ernst & Young	Information and communication testing and Finance Resources	€219,880.00
04/10/2023	2022181 Ernst & Young	Information and communication testing and Finance Resources	€660,000.00
04/10/2023	2022198 Jones Business Systems	Office Stationery & Printing	€25,000.00
04/10/2023	2022180 MINDSHARE MEDIA IRELAND LTD	Market Analysis	€44,584.99
05/10/2023	2022194 Aecom Ireland Limited	Technical and Engineering Design	€47,886.14
05/10/2023	2022232 MINDSHARE MEDIA IRELAND LTD	Market Analysis	€33,307.34
06/10/2023	2022212 Chandler KBS	Cost Management Support Services	€33,845.00
06/10/2023	2022221 Codec-css Limited	Web Site Hosting Costs	€250,000.00
06/10/2023	2022203 Ernst & Young	Information and communication testing and Finance Resources	€60,000.00
09/10/2023	2022236 Codec-css Limited	Web Site Hosting Costs	€141,225.00
09/10/2023	2022251 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€142,080.00
09/10/2023	2022252 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€134,400.00
10/10/2023	2022222 Aecom Ireland Limited	Technical and Engineering Design	€122,616.00
10/10/2023	2022234 MINDSHARE MEDIA IRELAND LTD	Market Analysis	€54,769.00
11/10/2023	2022229 Eyecue	Graphic Design and Creative Services	€21,825.00
11/10/2023	2022225 SYSTRA Ltd	Engineering and Infrastructure Services	€150,893.40
12/10/2023	2022247 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€36,724.00
13/10/2023	2022258 Hibernia Services Ltd t/a Eir Evo	ICT Manages Service	€503,610.48
13/10/2023	2022253 Ipsos B&A	Market Research	€515,000.00
16/10/2023	2022332 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€41,600.00
16/10/2023	2022254 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€71,070.00
16/10/2023	2022255 Roughan & O'Donovan	Environmental and Structural Engineering Services	€87,200.00
16/10/2023	2022250 Roughan & O'Donovan	Environmental and Structural Engineering Services	€39,575.00
16/10/2023	2022270 Trapeze Group (UK) Ltd	Software Licenses & Support	€98,005.65
16/10/2023	2022274 Turner and Townsend Limited	Insurance Services	€77,000.00

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17/10/2023	2022264 Aecom Ireland Limited	Technical and Engineering Design	€27,528.00
17/10/2023	2022263 CAAS Ltd	Planning and Environmental Services	€102,660.00
17/10/2023	2022256 CIE Group Property Management	Coach Parking Operational Costs	€46,667.00
17/10/2023	2022259 Ernst & Young	Information and communication testing and Finance Resources	€88,140.00
18/10/2023	2022291 Connelly Partners	Advertising Services	€28,105.00
18/10/2023	2022280 Cork City Council	Rates	€21,652.55
18/10/2023	2022285 Fimak Group Limited t/a Credit Card Systems Ireland Limited	Student Leap Card Services	€2,000,000.00
18/10/2023	2022271 KPMG	ITS Operatos Equipment and Support	€181,890.00
18/10/2023	2022268 KPMG	ITS Operatos Equipment and Support	€23,660.00
19/10/2023	2022311 Business objects software - Trading as SAP	Software Licenses & Support	€25,000.00
19/10/2023	2022314 Cubic Transportation System Ltd	Mobile Ticketing	€155,000.00
19/10/2023	2022286 Fimak Group Limited t/a Credit Card Systems Ireland Limited	Student Leap Card Services	€40,000.00
20/10/2023	2022278 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€38,442.00
20/10/2023	2022273 Roughan & O'Donovan	Environmental and Structural Engineering Services	€69,900.00
23/10/2023	2022297 KPMG	ITS Operatos Equipment and Support	€30,484.00
23/10/2023	2022294 Q4 Public Relations	Communications	€959,478.00
24/10/2023	2022320 Ernst & Young	Information and communication testing and Finance Resources	€143,060.00
24/10/2023	2022299 SYSTRA Ltd	Engineering and Infrastructure Services	€46,711.00
24/10/2023	2022301 SYSTRA Ltd	Engineering and Infrastructure Services	€59,514.00
25/10/2023	2022328 Hibernia Services Ltd t/a Eir Evo	ICT Manages Service	€143,810.00
25/10/2023	2022334 Irish Rail	Rent	€197,956.00
25/10/2023	2022394 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€115,200.00
25/10/2023	2022371 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€115,200.00
25/10/2023	2022333 Linders of Smithfield Ltd	Service charges	€262,785.00
25/10/2023	2022318 Pat Lucey	Project management	€25,000.00
25/10/2023	2022302 Roughan & O'Donovan	Environmental and Structural Engineering Services	€106,075.00
25/10/2023	2022305 Roughan & O'Donovan	Environmental and Structural Engineering Services	€50,825.00
25/10/2023	2022306 Roughan & O'Donovan	Environmental and Structural Engineering Services	€226,610.00
30/10/2023	2022335 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€22,644.00
30/10/2023	2022338 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€31,818.00
31/10/2023	2022346 ARUP	Technical and Engineering Design	€173,881.57
31/10/2023	2022344 Ernst & Young	Information and communication testing and Finance Resources	€195,000.00
31/10/2023	2022345 Ernst & Young	Information and communication testing and Finance Resources	€239,687.50
31/10/2023	2022355 Ernst & Young	Information and communication testing and Finance Resources	€64,600.00
01/11/2023	2022350 RW Pierce (Ireland) Ltd	Secure Print services	€31,061.08
02/11/2023	2022375 Alexander Dennis Ltd.	Bus Purchase	€5,587,685.00

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02/11/2023	2022372 Bamford Bus Company Ltd	PSO Services	€29,090,525.00
02/11/2023	2022373 Bamford Bus Company Ltd	PSO Services	€23,854,230.50
02/11/2023	2022376 Ernst & Young	Information and communication testing and Finance Resources	€489,060.00
02/11/2023	2022360 Ernst & Young	Information and communication testing and Finance Resources	€106,580.00
02/11/2023	2022361 Ernst & Young	Information and communication testing and Finance Resources	€163,020.00
02/11/2023	2022357 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€32,258.00
02/11/2023	2022389 SGS	Back Office call center, administration, Licensing and enforcement	€32,920.68
02/11/2023	2022374 VDL Bus & Coach BV	Bus Purchase	€17,250,000.00
02/11/2023	2022414 WeWork (42 Charlemont Street Tenant Limited)	Rent	€360,000.00
03/11/2023	2022377 Ernst & Young	Information and communication testing and Finance Resources	€96,800.00
03/11/2023	2022362 Ernst & Young	Information and communication testing and Finance Resources	€84,680.00
03/11/2023	2022356 Irish Rail	Rent	€179,005.53
06/11/2023	2022408 An Post GeoDirectory	GeoDirectory	€35,000.00
06/11/2023	2022382 Ernst & Young	Information and communication testing and Finance Resources	€61,800.00
06/11/2023	2022383 Ernst & Young	Information and communication testing and Finance Resources	€61,800.00
06/11/2023	2022396 SYSTRA Ltd	Engineering and Infrastructure Services	€138,301.80
07/11/2023	2022386 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€115,000.00
07/11/2023	2022398 Aecom Ireland Limited	Technical and Engineering Design	€450,000.00
07/11/2023	2022385 Eagle Nine Limited	Provision of Technical Services	€198,000.00
07/11/2023	2022384 MINDSHARE MEDIA IRELAND LTD	Market Analysis	€64,519.93
07/11/2023	2022415 Zurich Life Assurance	Insurance Services	€62,138.00
08/11/2023	2022406 Capgemini Ireland Ltd (Previously Sogetti)	Business Intelligence Development	€77,000.00
08/11/2023	2022407 Capgemini Ireland Ltd (Previously Sogetti)	Business Intelligence Development	€58,000.00
08/11/2023	2022368 Ernst & Young	Information and communication testing and Finance Resources	€44,000.00
08/11/2023	2022370 Telfourth Ltd (An Rothar Nua)	Regional Bike Scheme	€27,050.00
09/11/2023	2022429 Ernst & Young	Information and communication testing and Finance Resources	€39,500.00
10/11/2023	2022403 Capgemini Ireland Ltd (Previously Sogetti)	Business Intelligence Development	€24,255.00
10/11/2023	2022418 Ernst & Young	Information and communication testing and Finance Resources	€24,880.00
10/11/2023	2022442 Fingal County Council	Rates	€37,938.51
13/11/2023	2022684 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€65,000.00
13/11/2023	2022578 Allpro Services Limited	Technical and Engineering Design	€142,997.44
13/11/2023	2022435 Ernst & Young	Information and communication testing and Finance Resources	€159,500.00
13/11/2023	2022436 Ernst & Young	Information and communication testing and Finance Resources	€108,900.00
13/11/2023	2022437 Ernst & Young	Information and communication testing and Finance Resources	€159,500.00
13/11/2023	2022438 Ernst & Young	Information and communication testing and Finance Resources	€159,500.00
13/11/2023	2022439 Ernst & Young	Information and communication testing and Finance Resources	€108,900.00

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13/11/2023	2022527 KPMG	ITS Operatos Equipment and Support	€91,200.00
13/11/2023	2022430 MINDSHARE MEDIA IRELAND LTD	Market Analysis	€25,089.44
13/11/2023	2022455 Zarrdia Ltd	Ticketing Technologies	€135,200.00
14/11/2023	2022473 Aphelion Ltd	Computer Software & Licences	€23,940.00
14/11/2023	2022451 BSI Professional Services (Ireland) Limited	ICT Security	€26,001.30
14/11/2023	2022427 Compass Informatics Limited	Geographic Information Support	€62,227.50
14/11/2023	2022457 Flowbird Transport Limited	Onboard Ticketing Equipment and Support	€53,700.76
15/11/2023	2022474 Cubic Transportation System Ltd	Mobile Ticketing	€49,925.00
15/11/2023	2022460 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€166,400.00
15/11/2023	2022480 McCann Fitzgerald Solicitors	Legal Fees	€350,000.00
15/11/2023	2022470 MINDSHARE MEDIA IRELAND LTD	Market Analysis	€99,677.79
16/11/2023	2022531 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€90,000.00
16/11/2023	2022461 Roughan & O'Donovan	Environmental and Structural Engineering Services	€85,680.00
17/11/2023	2022472 ARUP	Technical and Engineering Design	€46,841.57
17/11/2023	2022481 Brandtactics	Event Management	€61,677.00
17/11/2023	2022489 Elmore Group Limited	Maintenance and Installation of Cycle Counters	€32,808.00
17/11/2023	2022482 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€96,879.00
17/11/2023	2022462 KPMG	ITS Operatos Equipment and Support	€110,440.00
20/11/2023	2022589 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€52,000.00
20/11/2023	2022507 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€31,772.00
20/11/2023	2022512 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€74,360.00
20/11/2023	2022510 Ernst & Young	Information and communication testing and Finance Resources	€60,000.00
20/11/2023	2022511 Ernst & Young	Information and communication testing and Finance Resources	€62,000.00
20/11/2023	2022499 Ernst & Young	Information and communication testing and Finance Resources	€77,784.00
20/11/2023	2022493 Hibernia Services Ltd t/a Eir Evo	ICT Manages Service	€181,019.16
20/11/2023	2022483 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€106,642.00
20/11/2023	2022484 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€206,536.00
20/11/2023	2022477 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€21,915.00
20/11/2023	2022478 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€31,075.00
20/11/2023	2022485 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€91,590.00
20/11/2023	2022479 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€33,768.00
21/11/2023	2022579 RSM Ireland Business Advisory Limited t/a RSM Ireland	Audit ands Risk Services	€58,455.00
21/11/2023	2022667 Tracsis Traffic Data Limited	Survey services	€78,672.00
21/11/2023	2022532 Trapeze Group (UK) Ltd	Software Licenses & Support	€371,500.00
22/11/2023	2022529 Aecom Ireland Limited	Technical and Engineering Design	€162,000.00
22/11/2023	2022501 Bamford Bus Company Ltd	PSO Services	€4,032,350.00

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22/11/2023	2022505 McCann Fitzgerald Solicitors	Legal Fees	€33,350.00
22/11/2023	2022500 SYSTRA Ltd	Engineering and Infrastructure Services	€247,084.20
22/11/2023	2022514 SYSTRA Ltd	Engineering and Infrastructure Services	€77,717.50
22/11/2023	2022516 SYSTRA Ltd	Engineering and Infrastructure Services	€77,717.50
22/11/2023	2022528 SYSTRA Ltd	Engineering and Infrastructure Services	€77,717.50
23/11/2023	2022504 Aecom Ireland Limited	Technical and Engineering Design	€50,000.00
23/11/2023	2022568 Ergo Services Limited	Project Resources	€68,000.00
23/11/2023	2022554 Ernst & Young	Information and communication testing and Finance Resources	€291,390.00
24/11/2023	2022533 Ergo Services Limited	Project Resources	€75,600.00
24/11/2023	2022549 Eyecue	Graphic Design and Creative Services	€42,200.00
24/11/2023	2022569 Rebel Payments, Mobility & Insights NL BV	Adisory Services	€128,000.00
27/11/2023	2022536 SYSTRA Ltd	Engineering and Infrastructure Services	€210,084.00
27/11/2023	2022534 Turner and Townsend Limited	Insurance Services	€73,920.00
27/11/2023	2022535 Turner and Townsend Limited	Insurance Services	€31,680.00
28/11/2023	2022585 Aecom Ireland Limited	Technical and Engineering Design	€41,800.00
28/11/2023	2022570 Cubic Transportation System Ltd	Mobile Ticketing	€8,130,081.30
28/11/2023	2022580 Office of Public Works	Rent	€989,896.20
28/11/2023	2022584 RW Pierce (Ireland) Ltd	Secure Print services	€25,000.00
29/11/2023	2022555 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€51,000.00
29/11/2023	2022571 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€90,000.00
29/11/2023	2022551 ESB Networks Ltd	Utilities	€20,000.00
29/11/2023	2022553 MINDSHARE MEDIA IRELAND LTD	Market Analysis	€43,900.00
29/11/2023	2022546 Richard Nolan Civil Engineering, Ltd	Engineering and Design Services	€65,000.00
30/11/2023	2022572 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€137,280.00
30/11/2023	2022601 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€163,254.00
30/11/2023	2022590 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€150,650.00
30/11/2023	2022591 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€132,940.00
30/11/2023	2022561 Avison Young	Real Estate Services	€35,200.00
30/11/2023	2022566 Chandler KBS	Cost Management Support Services	€26,444.50
30/11/2023	2022544 GMC Utilities Group Ltd	civil engineering	€1,803,929.89
30/11/2023	2022543 GMC Utilities Group Ltd	civil engineering	€946,734.20
30/11/2023	2022558 Idaso Ltd	Tansport and Mobility Data Services	€64,000.00
30/11/2023	2022559 Idaso Ltd	Tansport and Mobility Data Services	€74,000.00
30/11/2023	2022552 Idaso Ltd	Tansport and Mobility Data Services	€48,000.00
30/11/2023	2022556 SYSTRA Ltd	Engineering and Infrastructure Services	€82,278.00
01/12/2023	2022567 Aecom Ireland Limited	Technical and Engineering Design	€46,598.00

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01/12/2023	2022587 Ernst & Young	Information and communication testing and Finance Resources	€91,224.00
01/12/2023	2022614 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€283,185.00
01/12/2023	2022602 JCDecaux Ireland Ltd	Bus Shelter Operational Costs	€511,840.50
01/12/2023	2022603 JCDecaux Ireland Ltd	Bus Shelter Operational Costs	€730,471.09
01/12/2023	2022604 JCDecaux Ireland Ltd	Bus Shelter Operational Costs	€63,387.00
01/12/2023	2022605 JCDecaux Ireland Ltd	Bus Shelter Operational Costs	€194,249.69
01/12/2023	2022592 Logicalis Solutions Ltd	ITS Operatos Equipment and Support	€207,121.90
04/12/2023	2022607 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€45,132.00
04/12/2023	2022608 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€32,523.00
04/12/2023	2022615 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€78,339.00
04/12/2023	2022609 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€46,355.00
04/12/2023	2022600 KPMG	ITS Operatos Equipment and Support	€40,500.00
04/12/2023	2022594 McCann Fitzgerald Solicitors	Legal Fees	€250,000.00
04/12/2023	2022623 Richard Nolan Civil Engineering, Ltd	Engineering and Design Services	€565,000.00
04/12/2023	2022593 SGS	Back Office call center, administration, Licensing and enforcement	€29,271.37
04/12/2023	2022597 Stenhouse Supply Chain Ltd	Provision of Technical Services	€23,100.00
05/12/2023	2022606 Capgemini Ireland Ltd (Previously Sogetti)	Business Intelligence Development	€137,500.00
05/12/2023	2022618 Capgemini Ireland Ltd (Previously Sogetti)	Business Intelligence Development	€45,000.00
05/12/2023	2022625 Capgemini Ireland Ltd (Previously Sogetti)	Business Intelligence Development	€100,000.00
05/12/2023	2022626 Capgemini Ireland Ltd (Previously Sogetti)	Business Intelligence Development	€116,250.00
05/12/2023	2022627 Capgemini Ireland Ltd (Previously Sogetti)	Business Intelligence Development	€65,625.00
05/12/2023	2022628 Capgemini Ireland Ltd (Previously Sogetti)	Business Intelligence Development	€59,375.00
05/12/2023	2022629 Capgemini Ireland Ltd (Previously Sogetti)	Business Intelligence Development	€86,875.00
05/12/2023	2022630 Capgemini Ireland Ltd (Previously Sogetti)	Business Intelligence Development	€91,875.00
05/12/2023	2022633 Ernst & Young	Information and communication testing and Finance Resources	€219,880.00
05/12/2023	2022638 KPMG	ITS Operatos Equipment and Support	€41,800.00
05/12/2023	2022634 Lekong Ltd	Provision of Technical Services	€148,500.00
06/12/2023	2022814 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€54,000.00
06/12/2023	2022621 Compass Informatics Limited	Geographic Information Support	€21,607.50
06/12/2023	2022616 Murphy Surveys Ireland	Geospatial Services	€94,850.00
06/12/2023	2022656 Opensky Data Systems	Taxi Drivers Licensing	€310,273.00
06/12/2023	2022657 Opensky Data Systems	Taxi Drivers Licensing	€98,082.00
06/12/2023	2022617 Telfourth Ltd (An Rothar Nua)	Regional Bike Scheme	€279,709.14
07/12/2023	2022635 Aecom Ireland Limited	Technical and Engineering Design	€78,910.00
07/12/2023	2022658 Aecom Ireland Limited	Technical and Engineering Design	€68,004.00
07/12/2023	2022637 Clifton Scannell Emerson Associates	Technical and Engineering Design	€325,000.00

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07/12/2023	2022636 Ergo Services Limited	Project Resources	€66,150.00
07/12/2023	2022668 Ergo Services Limited	Project Resources	€52,320.00
07/12/2023	2022669 Ergo Services Limited	Project Resources	€72,450.00
07/12/2023	2022670 Ergo Services Limited	Project Resources	€78,000.00
07/12/2023	2022659 Telfourth Ltd (An Rothar Nua)	Regional Bike Scheme	€283,300.00
07/12/2023	2022671 Zarrdia Ltd	Ticketing Technologies	€118,300.00
08/12/2023	2022691 Flowbird Transport Limited	Onboard Ticketing Equipment and Support	€127,066.35
08/12/2023	2022672 Vix Technology UK Limited	Hosting & Communications	€428,975.45
11/12/2023	2022675 Brady Shipman Martin	Planning and Environment Services	€26,700.00
11/12/2023	2022692 Flowbird Transport Limited	Onboard Ticketing Equipment and Support	€63,412.42
11/12/2023	2022676 Ground Investigations Ireland Ltd	Engineering Services	€31,642.00
11/12/2023	2022679 Hibernia Services Ltd t/a Eir Evo	ICT Manages Service	€37,035.00
11/12/2023	2022685 Hibernia Services Ltd t/a Eir Evo	ICT Manages Service	€84,040.00
12/12/2023	2022680 Capgemini Ireland Ltd (Previously Sogetti)	Business Intelligence Development	€49,890.00
12/12/2023	2022727 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€123,089.00
12/12/2023	2022711 RSM Ireland Business Advisory Limited t/a RSM Ireland	Audit ands Risk Services	€31,050.00
13/12/2023	2022720 Trapeze Group (UK) Ltd	Software Licenses & Support	€82,741.97
13/12/2023	2022719 Trapeze Group (UK) Ltd	Software Licenses & Support	€244,186.01
13/12/2023	2022718 Trapeze ITS UK Limited	Operating Equipment and Support	€22,680.00
14/12/2023	2022694 Ernst & Young	Information and communication testing and Finance Resources	€22,000.00
14/12/2023	2022721 Go Ahead Transport Services Ltd	Public Service Obligation Services	€566,020.00
14/12/2023	2022715 Roughan & O'Donovan	Environmental and Structural Engineering Services	€108,915.00
14/12/2023	2022716 Roughan & O'Donovan	Environmental and Structural Engineering Services	€60,930.00
14/12/2023	2022713 Roughan & O'Donovan	Environmental and Structural Engineering Services	€23,450.00
14/12/2023	2022717 Roughan & O'Donovan	Environmental and Structural Engineering Services	€299,650.00
15/12/2023	2022734 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€58,240.00
15/12/2023	2022774 Connelly Partners	Advertising Services	€35,000.00
15/12/2023	2022722 Cubic Transportation System Ltd	Mobile Ticketing	€411,859.03
15/12/2023	2022725 Dublin City Council	Rates	€277,133.06
15/12/2023	2022730 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€32,258.00
18/12/2023	2022736 Carron & Walsh Construction Consultants	Construction Project Management	€65,300.00
18/12/2023	2022731 Connelly Partners	Advertising Services	€21,390.00
19/12/2023	2022738 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€20,800.00
19/12/2023	2022871 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€95,000.00
19/12/2023	2022756 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€57,400.00
19/12/2023	2022739 Cedar Real Estate Investments plc	Rent	€87,950.00

Forth Quarter 2023 - Purchase Orders €20k and over.

- 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
19/12/2023	2022751 Green Liffey Ltd - rent	Rent	€80,701.25
19/12/2023	2022752 Green Liffey Ltd - rent	Rent	€52,727.50
19/12/2023	2022753 Green Liffey Ltd.	Service charges	€63,838.88
19/12/2023	2022746 Green Liffey Ltd.	Service charges	€42,559.28
19/12/2023	2022754 Hibernia Services Ltd t/a Eir Evo	ICT Manages Service	€168,441.74
19/12/2023	2022755 Opensky Data Systems	Taxi Drivers Licensing	€148,000.00
19/12/2023	2022745 Quadra Ltd	Standards and Compliance	€23,400.00
19/12/2023	2022775 Stenhouse Supply Chain Ltd	Provision of Technical Services	€241,500.00
20/12/2023	2022758 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€160,160.00
20/12/2023	2022742 Abtran Limited	Ticketing Technologies, Operations, Project and Programme Management	€40,000.00
20/12/2023	2022759 Ernst & Young	Information and communication testing and Finance Resources	€185,640.00
20/12/2023	2022760 Ernst & Young	Information and communication testing and Finance Resources	€89,562.00
20/12/2023	2022761 Ernst & Young	Information and communication testing and Finance Resources	€103,682.00
20/12/2023	2022762 Ernst & Young	Information and communication testing and Finance Resources	€52,480.00
20/12/2023	2022741 Ernst & Young	Information and communication testing and Finance Resources	€27,840.00
20/12/2023	2022743 Ernst & Young	Information and communication testing and Finance Resources	€39,808.00
20/12/2023	2022763 Ernst & Young	Information and communication testing and Finance Resources	€56,512.00
20/12/2023	2022764 Ernst & Young	Information and communication testing and Finance Resources	€57,356.00
20/12/2023	2022765 Ernst & Young	Information and communication testing and Finance Resources	€52,480.00
20/12/2023	2022776 Ernst & Young	Information and communication testing and Finance Resources	€64,600.00
20/12/2023	2022777 Ernst & Young	Information and communication testing and Finance Resources	€132,000.00
20/12/2023	2022766 IBI Group	LEAP Operations IT infrastructure support services	€58,519.98
20/12/2023	2022757 Test Triangle Limited	Digital Assurance Testing Services	€76,800.00
21/12/2023	2021642 Aecom Ireland Limited	Technical and Engineering Design	€77,705.00
21/12/2023	2022770 Avison Young	Real Estate Services	€47,271.55
21/12/2023	2022785 Cubic Transportation System Ltd	Mobile Ticketing	€291,422.00
21/12/2023	2022778 Hibernia Services Ltd t/a Eir Evo	ICT Manages Service	€33,611.20
22/12/2023	2022453 Chandler KBS	Cost Management Support Services	€152,150.00
31/12/2023	2022557 ARUP	Technical and Engineering Design	€811,884.93
31/12/2023	2022249 Chandler KBS	Cost Management Support Services	€25,130.00
31/12/2023	2022434 Jacobs Engineering Ireland Ltd	PSO Network Review, Engineering and Design services	€1,511,525.45
31/12/2023	2021867 PMS Pavement Management Services Ltd	Civil engineering	€264,317.60