

National Treasury Management Agency, National Development Finance Agency Q1 2023 Payments greater than €20,000

Supplier	Year	Description	Q1
Turner & Townsend Ltd	2023	Consultancy Fees - Technical	44,071.50
Turner & Townsend Ltd	2023	Consultancy Fees - Technical	71,512.50
Atkins Ireland	2023	Consultancy Fees - Technical	195,315.55
Atkins Ireland	2023	Consultancy Fees - Technical	106,549.38
Aecom Professional Services Ireland Ltd	2023	Consultancy Fees - Technical	917,553.58
Aecom Professional Services Ireland Ltd	2023	Consultancy Fees - Technical	265,573.39
Aecom Professional Services Ireland Ltd	2023	Consultancy Fees - Technical	588,882.29
J V Tierney & Co	2023	Consultancy Fees - Technical	28,252.75
J V Tierney & Co	2023	Consultancy Fees - Technical	20,438.75
Bdp Ltd	2023	Consultancy Fees - Technical	58,465.36
Eversheds Sutherland	2023	Consultancy Fees - Legal	88,409.00
Eversheds Sutherland	2023	Consultancy Fees - Legal	26,028.00
Chatham Financial Europe Ltd	2023	Consultancy Fees - Financial	24,390.24

**The above payments were discharged by the NTMA, acting as the National Development Finance Agency (NDFA) and reimbursed by the State Authority to which the project relates.*