

National Treasury Management Agency, National Development Finance Agency Q2 2023 Payments greater than €20,000

| Supplier | Year | Description | Q2 |
|---|-------------|------------------------------|------------|
| Turner & Townsend Ltd | 2023 | Consultancy Fees - Technical | 24,551.25 |
| Turner & Townsend Ltd | 2024 | Consultancy Fees - Technical | 55,022.37 |
| Atkins Ireland | 2023 | Consultancy Fees - Technical | 116,172.00 |
| Atkins Ireland | 2023 | Consultancy Fees - Technical | 108,808.18 |
| Aecom Professional Services Ireland Ltd | 2023 | Consultancy Fees - Technical | 319,971.55 |
| Aecom Professional Services Ireland Ltd | 2023 | Consultancy Fees - Technical | 48,703.04 |
| Aecom Professional Services Ireland Ltd | 2023 | Consultancy Fees - Technical | 872,986.16 |
| Aecom Professional Services Ireland Ltd | 2023 | Consultancy Fees - Technical | 55,570.50 |
| J V Tierney & Co | 2023 | Consultancy Fees - Technical | 36,919.50 |
| Ground Investigations Ireland Ltd | 2023 | Consultancy Fees - Technical | 79,518.77 |

**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.*