

**National Treasury Management Agency, National Development Finance Agency Q4 2023 Payments greater than €20,000**

Supplier	Year	Description	Q4
Coady Architects	2023	Consultancy Fees - Technical	304,520.00
Coady Architects	2023	Consultancy Fees - Technical	471,344.00
Coady Architects	2023	Consultancy Fees - Technical	524,256.00
Aecom Professional Services Ireland Ltd	2023	Consultancy Fees - Technical	339,750.08
Aecom Professional Services Ireland Ltd	2023	Consultancy Fees - Technical	346,421.20
Aecom Professional Services Ireland Ltd	2023	Consultancy Fees - Technical	297,862.25
Aecom Professional Services Ireland Ltd	2023	Consultancy Fees - Technical	383,436.94
Aecom Professional Services Ireland Ltd	2023	Consultancy Fees - Technical	114,125.85
Rps Consulting Engineers Ltd	2023	Consultancy Fees - Technical	57,816.00
Hra Planning Ltd	2023	Consultancy Fees - Technical	36,524.69
Hra Planning Ltd	2023	Consultancy Fees - Technical	54,508.24
Semple Mckillop	2023	Consultancy Fees - Technical	24,250.00
Malone O'Regan	2023	Consultancy Fees - Technical	54,250.00
Causeway Geotech Ltd	2023	Consultancy Fees - Technical	96,066.78
Igsl Ltd	2023	Consultancy Fees - Technical	49,040.86

*\*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.*