

**National Treasury Management Agency, National Development Finance Agency Q3 2024 Payments greater than €20,000**

<b>Supplier</b>	<b>Year</b>	<b>Description</b>	<b>€</b>
KPMG	2024	Consultancy Fees - Financial	188,370.00
IGSL LTD	2024	Consultancy Fees - Technical	52,176.36
AECOM Professional Services Ireland Ltd	2024	Consultancy Fees - Technical	77,960.17
AECOM Professional Services Ireland Ltd	2024	Consultancy Fees - Technical	533,715.04
AECOM Professional Services Ireland Ltd	2024	Consultancy Fees - Technical	70,000.00
Atkins Ireland	2024	Consultancy Fees - Technical	54,001.00
Atkins Ireland	2024	Consultancy Fees - Technical	24,890.00
Atkins Ireland	2024	Consultancy Fees - Technical	255,911.00
Atkins Ireland	2024	Consultancy Fees - Technical	692,956.72
Atkins Ireland	2024	Consultancy Fees - Technical	259,379.00
Atkins Ireland	2024	Consultancy Fees - Technical	53,611.81
Atkins Ireland	2024	Consultancy Fees - Technical	145,125.00
RPS Consulting Engineers Ltd	2024	Consultancy Fees - Technical	46,131.05
RPS Consulting Engineers Ltd	2024	Consultancy Fees - Technical	21,597.75
Eversheds Sutherland	2024	Consultancy Fees - Legal	45,314.00
COADY ARCHITECTS	2024	Consultancy Fees - Technical	271,022.80
COADY ARCHITECTS	2024	Consultancy Fees - Technical	175,143.33
COADY ARCHITECTS	2024	Consultancy Fees - Technical	56,532.00
TURNER & TOWNSEND LTD	2024	Consultancy Fees - Technical	74,216.21

Supplier	Year	Description	€
TURNER & TOWNSEND LTD	2024	Consultancy Fees - Technical	20,000.00
Malone O'Regan	2024	Consultancy Fees - Technical	70,000.00
HRA PLANNING LTD	2024	Consultancy Fees - Technical	32,153.12
HRA PLANNING LTD	2024	Consultancy Fees - Technical	37,814.22
Mott MacDonald Ireland Ltd	2024	Consultancy Fees - Technical	32,074.32
TAYLOR MCCARNEY ARCHITECTS (TAYLOR ARCHITECTS)	2024	Consultancy Fees - Technical	73,905.75
McADAM DESIGN LTD	2024	Consultancy Fees - Technical	150,973.84
PHILIP LEE	2024	Consultancy Fees - Legal	24,956.00
PHILIP LEE	2024	Consultancy Fees - Legal	25,265.00
PHILIP LEE	2024	Consultancy Fees - Legal	28,155.00
VAN DIJK ARCHITECTS	2024	Consultancy Fees - Technical	78,797.50
VAN DIJK ARCHITECTS	2024	Consultancy Fees - Technical	82,247.50
PRIORITY GEOTECHNICAL LIMITED	2024	Consultancy Fees - Technical	131,225.55
<p><i>*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.</i></p>			