

National Treasury Management Agency, Administration Account Q1 2024 Payments greater than €20,000

Supplier	Year	Description	Q1
IT Service Provider	2024	IT hardware (including support and maintenance)	37,426.04
IT Service Provider	2024	IT hardware (including support and maintenance)	29,212.44
IT Service Provider	2024	IT hardware (including support and maintenance)	87,637.32
IT Service Provider	2024	IT hardware (including support and maintenance)	65,387.76
IT Service Provider	2024	IT Hardware	276,072.76
IT Service Provider	2024	IT Hardware	819,257.18
IT Service Provider	2024	IT Hardware	690,181.90
IT Service Provider	2024	IT Hardware	88,011.36
Cbre Dublin Landings (Rent)	2024	Leasehold rental charges	1,764,807.00
IT Service Provider	2024	IT hardware (including support and maintenance)	21,470.40
IT Service Provider	2024	IT end-user computing software	573,438.31
IT Service Provider	2024	IT end-user computing software	46,937.52
IT Service Provider	2024	IT end-user computing software	27,086.54
IT Service Provider	2024	IT end-user computing software	57,083.40
Cbre Dublin Landings (Service Charges)	2024	Leasehold service charges	34,900.57
Cbre Dublin Landings (Service Charges)	2024	Leasehold service charges	39,438.03
Cbre Dublin Landings (Service Charges)	2024	Leasehold service charges	39,480.80
Cbre Dublin Landings (Service Charges)	2024	Leasehold service charges	39,510.00
Cbre Dublin Landings (Service Charges)	2024	Leasehold service charges	31,462.45
Cbre Dublin Landings (Service Charges)	2024	Leasehold service charges	35,944.00
Cbre Dublin Landings (Service Charges)	2024	Leasehold service charges	27,350.63
Service provider	2024	Insurance	25,049.29
Service provider	2024	Insurance	25,200.00
Service provider	2024	Insurance	25,000.00
Service provider	2024	Insurance	99,750.00
Service provider	2024	Insurance	28,104.92

Supplier	Year	Description	Q1
Law Society Of Ireland	2024	Employee professional subscriptions	124,180.00
Law Society Of Ireland	2024	Employee professional subscriptions	32,100.00
Law Society Of Ireland	2024	Employee professional subscriptions	42,575.00
IT Service Provider	2024	IT security subscriptions and assessments	133,475.16
IT Service Provider	2024	IT security subscriptions and assessments	41,031.12
IT Service Provider	2024	IT business system software	147,644.53
Kpmg	2024	Internal audit	92,861.25
Kpmg	2024	Internal audit	24,120.00
Kpmg	2024	Internal audit	20,200.00
Compass Catering Services Ireland Ltd	2024	Staff canteen subsidy and catering	34,387.04
Compass Catering Services Ireland Ltd	2024	Staff canteen subsidy and catering	35,327.19
Compass Catering Services Ireland Ltd	2024	Staff canteen subsidy and catering	37,132.06
IT Service Provider	2024	Financial information and membership subscriptions	62,544.20
IT Service Provider	2024	IT communications and connectivity	27,072.00
IT Service Provider	2024	IT communications and connectivity	27,072.00
IT Service Provider	2024	IT hardware (including support and maintenance)	47,500.00
Blu Fleet Management Ltd	2024	Vehicles	46,249.59
Savills Commercial (Ireland) Limited	2024	Other advisory	45,050.00
Mercer Limited	2024	Payroll and pension services	41,000.00
Four Rings Motor Company T/A Audi Naas	2024	Vehicles	40,143.90
Gartner Ireland Ltd	2024	Other subscriptions and memberships	39,100.00
Lane Clark & Peacock LLP	2024	Actuarial services	36,765.85
IT Service Provider	2024	IT security subscriptions and assessments	27,154.47
IT Service Provider	2024	IT security subscriptions and assessments	26,961.64
Clifford Chance LLP	2024	Legal advisory	26,162.75
IT Service Provider	2024	IT business system software	25,060.98
IT Service Provider	2024	IT hardware (including support and maintenance)	25,000.00
IT Service Provider	2024	IT security subscriptions and assessments	22,800.00
IT Service Provider	2024	IT Software	20,900.00

Supplier	Year	Description	Q1
<p><i>*Some payments (i.e. Bus/Rail Travel Card) relate to payments refunded by staff for tax saver schemes</i></p>			
<p><i>**The NTMA assigns employees and provides business and support services to NAMA, SBCI and HBFI. Some payments above are subject to reimbursement to the NTMA (either fully or partially) for costs incurred by these bodies in consequence of services provided to them.</i></p>			
<p><i>*IT supplier names have been anonymised as disclosure of the name would disclose information in relation to NTMA ICT services or infrastructure that could otherwise assist criminals in identifying vulnerabilities and which could compromise the NTMA's cyber security.</i></p>			