

National Treasury Management Agency, Administration Account Q1 2025 Payments greater than €20,000

Supplier	Year	Description	€
ARTHUR COX	2025	Legal advisory	28,011.50
KPMG	2025	Financial advisory	34,090.00
KPMG	2025	Internal audit	64,288.56
KPMG	2025	Internal audit	92,861.25
Amrop (Strategic Executive Initiative)	2025	Recruitment	36,666.66
Amrop (Strategic Executive Initiative)	2025	Recruitment	20,000.00
IT service provider	2025	IT hardware (including support and maintenance)	20,625.00
DELOITTE AND TOUCHE	2025	Financial advisory	36,810.00
DELOITTE AND TOUCHE	2025	Other advisory	99,000.00
COMPASS CATERING SERVICES IRELAND LTD	2025	Staff canteen subsidy and catering	41,669.99
COMPASS CATERING SERVICES IRELAND LTD	2025	Staff canteen subsidy and catering	30,993.75
COMPASS CATERING SERVICES IRELAND LTD	2025	Staff canteen subsidy and catering	36,161.73
Sequana Management	2025	Staff meals, events and entertainment	24,477.40
LANE CLARK & PEACOCK LLP	2025	Actuarial services	54,918.00
MERCER LIMITED	2025	Other advisory	125,000.00
HUMANSIZE INTERNATIONAL HOLDINGS LIMITED	2025	Office equipment	57,349.90
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	39,510.00
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	35,944.00
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	17,611.04
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	47,258.73
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	39,521.05
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	22,440.79
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	23,557.66
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	39,480.80
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	31,197.25

Supplier	Year	Description	€
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	39,438.03
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	194,492.36
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	97,163.45
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	128,041.96
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	122,987.44
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	171,151.88
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	213,986.10
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	4,957.67
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	215,869.10
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	187,835.36
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	214,174.40
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	214,147.50
No.1 Dublin Landings (Management) CLG	2025	Leasehold management charges	183,615.00
CBRE DUBLIN LANDINGS CAR PARK MANAGEMENT	2025	Leasehold management charges	820.82
CBRE DUBLIN LANDINGS CAR PARK MANAGEMENT	2025	Leasehold management charges	820.82
CBRE DUBLIN LANDINGS CAR PARK MANAGEMENT	2025	Leasehold management charges	656.66
CBRE DUBLIN LANDINGS CAR PARK MANAGEMENT	2025	Leasehold management charges	820.82
CBRE DUBLIN LANDINGS CAR PARK MANAGEMENT	2025	Leasehold management charges	820.82
CBRE DUBLIN LANDINGS CAR PARK MANAGEMENT	2025	Leasehold management charges	492.49
CBRE DUBLIN LANDINGS CAR PARK MANAGEMENT	2025	Leasehold management charges	492.48
CBRE DUBLIN LANDINGS CAR PARK MANAGEMENT	2025	Leasehold management charges	985.00
CBRE DUBLIN LANDINGS CAR PARK MANAGEMENT	2025	Leasehold management charges	820.81
CBRE DUBLIN LANDINGS CAR PARK MANAGEMENT	2025	Leasehold management charges	492.49
Supplier	2025	Insurance	25,140.81
Supplier	2025	Insurance	89,250.00
Supplier	2025	Insurance	25,200.00
Supplier	2025	Insurance	25,975.00
Supplier	2025	Insurance	25,000.00

Supplier	Year	Description	€
UTMOST PANEUROPE DAC	2025	Insurance	299,677.41
IT service provider	2025	Financial information and membership subscriptions	41,257.63
IT service provider	2025	Financial information and membership subscriptions	153,668.01
GARTNER IRELAND LTD	2025	Other subscriptions and memberships	35,666.67
IT service provider	2025	IT communications and connectivity	26,982.00
IT service provider	2025	IT communications and connectivity	48,480.26
IT service provider	2025	IT hardware (including support and maintenance)	26,587.50
IT service provider	2025	IT security subscriptions and assessments	25,488.54
IT service provider	2025	IT hardware (including support and maintenance)	41,600.00
IT service provider	2025	IT hardware (including support and maintenance)	51,866.00
IT service provider	2025	IT end-user computing software	138,348.00
IT service provider	2025	IT end-user computing software	754,679.26
IT service provider	2025	IT end-user computing software	55,041.24
IT service provider	2025	IT end-user computing software	160,054.26
IT service provider	2025	IT end-user computing software	83,661.27
IT service provider	2025	IT hardware (including support and maintenance)	244,805.29
IT service provider	2025	IT business system software	101,903.10
IT service provider	2025	IT business system software	39,707.25
IT service provider	2025	IT business system software	126,405.00
IT service provider	2025	IT business system software	21,314.25
WILLIS TOWERS WATSON (IRELAND) LIMITED	2025	Payroll and pension services	20,000.00
BUILT INTERIORS LTD	2025	Leasehold improvements	338,308.43
LAW SOCIETY OF IRELAND	2025	Employee professional subscriptions	128,725.00
LAW SOCIETY OF IRELAND	2025	Employee professional subscriptions	49,600.00
LAW SOCIETY OF IRELAND	2025	Employee professional subscriptions	32,175.00
IT service provider	2025	IT business system software	37,975.00
IT service provider	2025	Training - International	10,950.00
IT service provider	2025	IT business system software	102,801.60

Supplier	Year	Description	€
IT service provider	2025	IT business system software	77,101.20
IT service provider	2025	IT business system software	102,801.60
IT service provider	2025	IT business system software	77,101.20
IT service provider	2025	IT business system software	154,202.40
<i>*Some payments (i.e. Bus/Rail Travel Card) relate to payments refunded by staff for tax saver schemes</i>			
<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>			
<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>			