

National Treasury Management Agency, Administration Account Q1 2026 Payments greater than €20,000

Supplier	Year	Description	€
IT Service Provider	2026	IT end-user computing software	914,765
UTMOST PANEUROPE DAC	2026	Insurance	313,417
No.1 Dublin Landings (Management) CLG	2026	Leasehold service charges	232,814
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	215,869
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	214,174
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	214,148
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	213,986
IT Service Provider	2026	IT business system software	196,411
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	194,492
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	187,835
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	171,152
IT Service Provider	2026	IT Hardware	158,930
IT Service Provider	2026	IT end-user computing software	158,807
IT Service Provider	2026	Financial information and membership subscriptions	153,876
IT Service Provider	2026	IT end-user computing software	144,269
LAW SOCIETY OF IRELAND SCA PC 2025	2026	Employee professional subscriptions	129,000
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	128,042
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	122,987
Analytics	2026	Other subscriptions and memberships	102,138
KPMG	2026	Internal audit	100,000
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	97,163
KPMG	2026	Internal audit	92,861
IT Service Provider	2026	IT hardware (including support and maintenance)	88,042
IT Service Provider	2026	IT end-user computing software	87,710
IT Service Provider	2026	IT hardware (including support and maintenance)	79,466
IT Service Provider	2026	IT business system software	61,582

Supplier	Year	Description	€
IT Service Provider	2026	IT end-user computing software	55,199
LAW SOCIETY OF IRELAND NTMA PC 2025	2026	Employee professional subscriptions	51,000
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	50,828
GARTNER IRELAND LTD	2026	Other subscriptions and memberships	43,000
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	42,506
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	42,493
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	42,463
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	42,417
IT Service Provider	2026	IT business system software	39,707
COMPASS CATERING SERVICES IRELAND LTD	2026	Staff canteen subsidy and catering	39,541
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	38,659
COMPASS CATERING SERVICES IRELAND LTD	2026	Staff canteen subsidy and catering	35,125
IT Service Provider	2026	IT security subscriptions and assessments	33,975
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	33,554
COMPASS CATERING SERVICES IRELAND LTD	2026	Staff canteen subsidy and catering	33,308
IT Service Provider	2026	IT business system software	30,500
AON RISK SOLUTIONS	2026	Other advisory	29,983
Amrop (Strategic Executive Initiative)	2026	Recruitment	29,000
IT Service Provider	2026	IT hardware (including support and maintenance)	26,588
IT Service Provider	2026	IT communications and connectivity	25,545
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	25,337
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	24,136
KPMG	2026	Internal audit	24,120
LAW SOCIETY OF IRELAND NAMA PC 2025	2026	Employee professional subscriptions	24,000
IT Service Provider	2026	IT hardware (including support and maintenance)	22,954
AON RISK SOLUTIONS	2026	Other advisory	22,768
FK INTERNATIONAL	2026	Recruitment	21,875
IT Service Provider	2026	IT business system software	21,698
BUILT INTERIORS LTD	2026	Leasehold improvements	20,320
KPMG	2026	Internal audit	20,200

Supplier	Year	Description	€
Amrop (Strategic Executive Initiative)	2026	Recruitment	20,000
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	18,941
<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>			