

National Treasury Management Agency, Administration Account Q2 2024 Payments greater than €20,000

Supplier	Year	Description	Q2
IT Service Provider	2024	IT Software	1,176,983.42
IT Service Provider	2024	IT Software	61,115.01
IT Service Provider	2024	IT Software	733,380.00
IT Service Provider	2024	IT Software	460,419.28
IT Service Provider	2024	IT Hardware	114,200.00
IT Service Provider	2024	IT Hardware	27,987.62
Cbre Dublin Landings (Rent)	2024	Leasehold rental charges	171,151.88
Cbre Dublin Landings (Rent)	2024	Leasehold rental charges	213,986.10
Cbre Dublin Landings (Rent)	2024	Leasehold rental charges	124,311.71
Cbre Dublin Landings (Rent)	2024	Leasehold rental charges	143,631.87
Cbre Dublin Landings (Rent)	2024	Leasehold rental charges	214,147.50
Cbre Dublin Landings (Rent)	2024	Leasehold rental charges	194,492.36
Cbre Dublin Landings (Rent)	2024	Leasehold rental charges	117,069.10
Cbre Dublin Landings (Rent)	2024	Leasehold rental charges	86,334.67
Cbre Dublin Landings (Rent)	2024	Leasehold rental charges	215,869.10
Cbre Dublin Landings (Rent)	2024	Leasehold rental charges	214,174.40
IT Service Provider	2024	IT business system software	239,261.18
IT Service Provider	2024	IT business system software	816,208.02
IT Service Provider	2024	IT business system software	224,057.98
IT Service Provider	2024	IT business system software	24,065.04
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

Supplier	Year	Description	Q2
Cbre Dublin Landings (Service Charges)	2024	Leasehold service charges	27,350.63
KPMG	2024	Internal audit	24,120.00
KPMG	2024	Internal audit	20,200.00
KPMG	2024	Internal audit	92,861.25
KPMG	2024	Internal audit	92,861.25
IT Service Provider	2024	Insurance	207,375.73
Comptroller & Auditor General	2024	External audit	134,600.00
Comptroller & Auditor General	2024	External audit	45,600.00
N M Rothschild & Sons Ltd	2024	Financial advisory	33,658.54
N M Rothschild & Sons Ltd	2024	Financial advisory	146,341.46
Compass Catering Services Ireland Ltd	2024	Staff canteen subsidy and catering	38,414.25
Compass Catering Services Ireland Ltd	2024	Staff canteen subsidy and catering	36,976.71
Compass Catering Services Ireland Ltd	2024	Staff canteen subsidy and catering	33,780.98
Lane Clark & Peacock LLP	2024	Actuarial services	44,112.20
Lane Clark & Peacock LLP	2024	Actuarial services	63,835.77
IT Service Provider	2024	IT business system software	41,421.95
IT Service Provider	2024	IT business system software	43,536.59
IT Service Provider	2024	IT hardware (including support and maintenance)	63,900.00
IT Service Provider	2024	Financial information and membership subscriptions	62,392.74
Barclays Bank Ireland PLC (EUR)	2024	Legal advisory	40,000.00
Arthur Cox	2024	Legal advisory	33,985.00
IT Service Provider	2024	IT hardware (including support and maintenance)	33,344.00
IT Service Provider	2024	IT security subscriptions and assessments	30,000.00
IT Service Provider	2024	IT communications and connectivity	26,000.00
IT Service Provider	2024	IT business system software	25,060.98
LinkedIn Ireland	2024	Recruitment	23,025.00
Capital Economics Ltd	2024	Financial information and membership subscriptions	22,617.89
Chartered Institute of Internal Auditors	2024	Internal audit	20,040.65

Supplier	Year	Description	Q2
<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>			