

National Treasury Management Agency, Administration Account Q2 2025 Payments greater than €20,000

Supplier	Year	Description	€
ACCENTURE LIMITED	2025	Records management	30,950.00
ALLIUM UK HOLDING LIMITED	2025	Other subscriptions and memberships	20,365.00
Amrop (Strategic Executive Initiative)	2025	Recruitment	20,000.00
Amrop (Strategic Executive Initiative)	2025	Recruitment	20,000.00
AON RISK SOLUTIONS	2025	Other advisory	27,005.00
AON RISK SOLUTIONS	2025	Other advisory	28,747.50
ARTHUR COX	2025	Legal advisory	37,542.50
ARTHUR COX	2025	Legal advisory	21,492.00
IT Service Provider	2025	IT business system software	32,420.00
IT Service Provider	2025	IT business system software	33,560.00
IT Service Provider	2025	Financial information and membership subscriptions	148,503.16
IT Service Provider	2025	IT hardware (including support and maintenance)	20,867.00
CAPITAL ECONOMICS LTD	2025	Financial information and membership subscriptions	29,767.00
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	214,147.50
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	214,174.40
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	128,041.96
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	171,151.88
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	122,987.44
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	215,869.10
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	194,492.36
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	213,986.10
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	187,835.35
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	97,163.44
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	17,611.03
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	22,440.79

Supplier	Year	Description	€
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	39,521.05
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	31,197.25
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	39,510.00
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	47,258.73
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	23,557.67
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	39,480.80
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	39,438.03
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	35,944.00
IT Service Provider	2025	IT security subscriptions and assessments	46,086.00
IT Service Provider	2025	IT end-user computing software	20,997.00
COMPASS CATERING SERVICES IRELAND LTD	2025	Staff canteen subsidy and catering	36,963.50
COMPASS CATERING SERVICES IRELAND LTD	2025	Staff canteen subsidy and catering	38,032.71
COMPTROLLER & AUDITOR GENERAL	2025	External audit	180,200.00
COMPTROLLER & AUDITOR GENERAL	2025	External audit	32,000.00
IT Service Provider	2025	IT security subscriptions and assessments	106,852.00
IT Service Provider	2025	IT security subscriptions and assessments	34,500.00
IT Service Provider	2025	IT security subscriptions and assessments	28,476.00
ERNST & YOUNG BUSINESS CONSULTING SERVICES	2025	Other advisory	50,000.00
IT Service Provider	2025	IT hardware (including support and maintenance)	26,587.50
GOLDMAN SACHS INTERNATIONAL	2025	Financial advisory	23,571.64
IT Service Provider	2025	IT communications and connectivity	95,329.10
INSEAD	2025	Training - International	43,990.00
IT Service Provider	2025	IT hardware (including support and maintenance)	20,387.60
KPMG	2025	Internal audit	20,200.00
KPMG	2025	Internal audit	84,380.20
KPMG	2025	Internal audit	92,861.25
LANE CLARK & PEACOCK LLP	2025	Actuarial services	40,024.00
LANE CLARK & PEACOCK LLP	2025	Actuarial services	86,668.00

Supplier	Year	Description	€
LANE CLARK & PEACOCK LLP	2025	Actuarial services	49,590.00
LINKEDIN IRELAND	2025	Recruitment	57,435.00
N M ROTHSCHILD & SONS LTD	2025	Financial advisory	195,636.00
No.1 Dublin Landings (Management) CLG	2025	Leasehold management charges	183,615.00
No.1 Dublin Landings (Management) CLG	2025	Leasehold management charges	110,370.47
IT Service Provider	2025	IT hardware (including support and maintenance)	58,751.99
IT Service Provider	2025	IT security subscriptions and assessments	44,679.80
IT Service Provider	2025	IT end-user computing software	303,984.40
IT Service Provider	2025	IT security subscriptions and assessments	89,555.24
POPPULO	2025	Other subscriptions and memberships	20,479.85
IT Service Provider	2025	IT business system software	27,541.69
IT Service Provider	2025	IT business system software	190,146.25
IT Service Provider	2025	IT communications and connectivity	26,000.00
IT Service Provider	2025	IT business system software	39,707.25
<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>			