

National Treasury Management Agency, Administration Account Q3 2025 Payments greater than €20,000

Supplier	Year	Description	€
IT Service Provider	2025	IT business system software	35,640
BCA RESEARCH	2025	Other subscriptions and memberships	20,094
IT Service Provider	2025	Financial information and membership subscriptions	140,494
BLU FLEET MANAGEMENT LTD	2025	Vehicles	38,638
BOARD EXCELLENCE LTD	2025	Other advisory	27,500
CAPPFINITY IRELAND LIMITED	2025	Recruitment	71,375
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	214,148
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	214,174
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	213,986
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	128,042
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	122,987
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	215,869
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	171,152
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	187,835
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	97,163
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	194,492
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	47,259
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	23,558
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	39,521
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	31,197
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	22,441
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	39,438
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	35,944
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	39,481
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	39,510
COMPASS CATERING SERVICES IRELAND LTD	2025	Staff canteen subsidy and catering	25,536

Supplier	Year	Description	€
COMPASS CATERING SERVICES IRELAND LTD	2025	Staff canteen subsidy and catering	37,658
COMPASS CATERING SERVICES IRELAND LTD	2025	Staff canteen subsidy and catering	31,467
COMPASS CATERING SERVICES IRELAND LTD	2025	Staff canteen subsidy and catering	42,908
COMPASS CATERING SERVICES IRELAND LTD	2025	Staff canteen subsidy and catering	37,709
CRUINN HEALTHCARE SCREENING LTD	2025	Balance and well-being programme	47,320
DELL COMPUTER CORPORATION	2025	IT hardware (including support and maintenance)	27,400
DESIGN ETHOS LTD	2025	Digital communications and infrograhics	39,461
IT Service Provider	2025	IT hardware (including support and maintenance)	39,546
IT Service Provider	2025	IT hardware (including support and maintenance)	103,824
GARTNER IRELAND LTD	2025	Other subscriptions and memberships	235,300
IT Service Provider	2025	IT hardware (including support and maintenance)	26,588
GOLDMAN SACHS INTERNATIONAL	2025	Financial advisory	20,795
IRISH TIMES LTD	2025	Other subscriptions and memberships	27,648
IRISHJOBS.IE	2025	Recruitment	29,273
KPMG	2025	Internal audit	24,120
KPMG	2025	Internal audit	20,200
KPMG	2025	Internal audit	92,861
LANE CLARK & PEACOCK LLP	2025	Actuarial services	44,187
LANE CLARK & PEACOCK LLP	2025	Actuarial services	95,796
MACROBOND FINANCIAL AB	2025	Financial information and membership subscriptions	42,489
MCCANN FITZGERALD SOLICITORS	2025	Legal advisory	20,000
IT Service Provider	2025	IT security subscriptions and assessments	31,231
MICROSOFT IRELAND OPERATIONS	2025	IT end-user computing software	99,232
N M ROTHSCHILD & SONS LTD	2025	Financial advisory	274,789
No.1 Dublin Landings (Management) CLG	2025	Leasehold management charges	56,019
No.1 Dublin Landings (Management) CLG	2025	Leasehold management charges	183,615
No.1 Dublin Landings (Management) CLG	2025	Leasehold management charges	112,037
PREMIER RECRUITMENT INT'L UC T/A MORGAN MC KINLEY	2025	Recruitment	27,000
IT Service Provider	2025	IT business system software	1,351,611
IT Service Provider	2025	IT business system software	287,831

Supplier	Year	Description	€
IT Service Provider	2025	IT business system software	27,542
IT Service Provider	2025	IT security subscriptions and assessments	34,625
IT Service Provider	2025	IT business system software	60,550
IT Service Provider	2025	IT security subscriptions and assessments	96,265
THE FINANCIAL TIMES LIMITED	2025	Other subscriptions and memberships	40,835
IT Service Provider	2025	IT communications and connectivity	44,000
IT Service Provider	2025	IT communications and connectivity	45,000
IT Service Provider	2025	IT business system software	39,707
<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>			