

# National Treasury Management Agency, Administration Account Q4 2024 Payments greater than €20,000

Supplier	Year	Description	€
ARTHUR COX	Q4 2024	Legal advisory	27,667.00
ARTHUR COX	Q4 2024	Legal advisory	52,655.50
KPMG	Q4 2024	Internal audit	92,861.25
KPMG	Q4 2024	Internal audit	20,200.00
KPMG	Q4 2024	Internal audit	28,000.00
KPMG	Q4 2024	Internal audit	20,200.00
PRICEWATERHOUSECOOPERS	Q4 2024	Internal audit	37,909.00
DELOITTE AND TOUCHE	Q4 2024	Financial advisory	22,122.00
COMPASS CATERING SERVICES IRELAND LTD	Q4 2024	Staff canteen subsidy and catering	44,137.00
COMPASS CATERING SERVICES IRELAND LTD	Q4 2024	Staff canteen subsidy and catering	30,791.58
COMPASS CATERING SERVICES IRELAND LTD	Q4 2024	Staff canteen subsidy and catering	31,633.27
INSTITUTE OF DIRECTORS IN IRL	Q4 2024	Training - National	115,600.00
LANE CLARK & PEACOCK LLP	Q4 2024	Actuarial services	62,246.00
KEFRON	Q4 2024	Records management	22,739.20
N M ROTHSCHILD & SONS LTD	Q4 2024	Financial advisory	135,000.00
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	Q4 2024	Leasehold service charges	23,557.67
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	Q4 2024	Leasehold service charges	39,521.05
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	Q4 2024	Leasehold service charges	22,440.78
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	Q4 2024	Leasehold service charges	39,510.00
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	Q4 2024	Leasehold service charges	47,258.72
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	Q4 2024	Leasehold service charges	39,438.03
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	Q4 2024	Leasehold service charges	31,197.25
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	Q4 2024	Leasehold service charges	39,480.80
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	Q4 2024	Leasehold service charges	35,944.00
CBRE DUBLIN LANDINGS (RENT)	Q4 2024	Leasehold rental charges	214,147.50
CBRE DUBLIN LANDINGS (RENT)	Q4 2024	Leasehold rental charges	187,835.35

Supplier	Year	Description	€
CBRE DUBLIN LANDINGS (RENT)	Q4 2024	Leasehold rental charges	215,869.10
CBRE DUBLIN LANDINGS (RENT)	Q4 2024	Leasehold rental charges	128,041.96
CBRE DUBLIN LANDINGS (RENT)	Q4 2024	Leasehold rental charges	171,151.88
CBRE DUBLIN LANDINGS (RENT)	Q4 2024	Leasehold rental charges	122,987.44
CBRE DUBLIN LANDINGS (RENT)	Q4 2024	Leasehold rental charges	97,163.45
CBRE DUBLIN LANDINGS (RENT)	Q4 2024	Leasehold rental charges	214,174.40
CBRE DUBLIN LANDINGS (RENT)	Q4 2024	Leasehold rental charges	194,492.36
CBRE DUBLIN LANDINGS (RENT)	Q4 2024	Leasehold rental charges	213,986.10
No.1 Dublin Landings ( Management ) CLG	Q4 2024	Leasehold management charges	37,227.39
No.1 Dublin Landings ( Management ) CLG	Q4 2024	Leasehold management charges	183,614.99
UTMOST PANEUROPE DAC	Q4 2024	Insurance	37,479.13
UTMOST PANEUROPE DAC	Q4 2024	Insurance	24,667.87
IT Service Provider	Q4 2024	Financial information and membership subscriptions	141,044.58
GARTNER IRELAND LTD	Q4 2024	Other subscriptions and memberships	41,200.00
AUXILION IRELAND LTD T/A IT ALLIANCE RESOURCING	Q4 2024	Other advisory	38,115.00
IT Service Provider	Q4 2024	IT security subscriptions and assessments	168,450.29
IT Service Provider	Q4 2024	IT business system software	34,149.99
IT Service Provider	Q4 2024	IT hardware (including support and maintenance)	46,000.00
IT Service Provider	Q4 2024	IT business system software	67,531.15
IT Service Provider	Q4 2024	IT business system software	133,700.00
IT Service Provider	Q4 2024	IT Software	18,835.50
IT Service Provider	Q4 2024	IT business system software	29,820.00
IT Service Provider	Q4 2024	IT business system software	30,825.00
IT Service Provider	Q4 2024	IT business system software	27,541.99
IT Service Provider	Q4 2024	IT business system software	23,205.69
IT Service Provider	Q4 2024	IT business system software	232,105.13
IT Service Provider	Q4 2024	IT business system software	90,976.03
IT Service Provider	Q4 2024	IT business system software	22,188.70
IT Service Provider	Q4 2024	IT business system software	26,124.06
MERC PARTNERS (SPENCER STUART INT IRE LTD.)	Q4 2024	Recruitment	34,041.00

Supplier	Year	Description	€
OVATION INCENTIVES IELAND LTD t/a OPTIONS CARD	Q4 2024	Hospitality	5,249.00
WILLIAM FRY SOLICITORS	Q4 2024	Legal advisory	183,150.00
ACCENTURE LIMITED	Q4 2024	Other advisory	93,000.00
ERNST & YOUNG BUSINESS CONSULTING SERVICES	Q4 2024	Other advisory	90,750.00
IT Service Provider	Q4 2024	IT security subscriptions and assessments	31,000.00
IT Service Provider	Q4 2024	IT security subscriptions and assessments	31,540.77
IT Service Provider	Q4 2024	IT security subscriptions and assessments	106,852.00
IT Service Provider	Q4 2024	IT business system software	28,350.00
IT Service Provider	Q4 2024	IT business system software	91,149.62
IT Service Provider	Q4 2024	IT business system software	102,737.96
BUILT INTERIORS LTD	Q4 2024	Leasehold improvements	24,498.12
BUILT INTERIORS LTD	Q4 2024	Leasehold improvements	152,109.09
BUILT INTERIORS LTD	Q4 2024	Leasehold improvements	145,832.20
<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>			