

National Treasury Management Agency, Administration Account Q4 2025 Payments greater than €20,000

Supplier	Year	Description	€
IT service provider	2025	IT business system software	250,674
No.1 Dublin Landings (Management) CLG	2025	Leasehold management charges	239,634
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	215,869
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	214,174
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	214,148
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	213,986
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	194,492
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	187,835
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	171,152
BLOOMBERG	2025	Financial information and membership subscriptions	140,657
IT service provider	2025	IT business system software	131,700
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	128,042
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	122,987
IT service provider	2025	IT business system software	104,960
IT service provider	2025	IT business system software	104,782
IT service provider	2025	IT business system software	98,254
CBRE DUBLIN LANDINGS (RENT)	2025	Leasehold rental charges	97,163
BUILT INTERIORS LTD	2025	Leasehold improvements	93,799
IT service provider	2025	IT business system software	92,672
FITCH SOLUTIONS LTD	2025	Other subscriptions and memberships	82,812
ARTHUR COX	2025	Legal advisory	75,322
ARTHUR COX	2025	Legal advisory	63,856
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	50,553
COMPASS CATERING SERVICES IRELAND LTD	2025	Staff canteen subsidy and catering	47,401
PHILIP LEE SOLICITORS	2025	Legal advisory	46,190
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	42,276

Supplier	Year	Description	€
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	42,263
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	42,233
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	42,187
COMPASS CATERING SERVICES IRELAND LTD	2025	Staff canteen subsidy and catering	41,684
IT service provider	2025	IT business system software	39,707
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	38,450
BUILT INTERIORS LTD	2025	Leasehold improvements	37,927
IT service provider	2025	IT business system software	37,460
IT service provider	2025	IT business system software	36,750
COMPASS CATERING SERVICES IRELAND LTD	2025	Staff canteen subsidy and catering	35,214
LANE CLARK & PEACOCK LLP	2025	Actuarial services	33,600
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	33,372
IT service provider	2025	IT business system software	32,640
IT service provider	2025	IT business system software	29,745
KPMG	2025	Internal audit	28,000
IT service provider	2025	IT business system software	27,903
IT service provider	2025	IT security subscriptions and assessments	27,797
IT service provider	2025	IT business system software	27,542
IT service provider	2025	IT business system software	27,542
IT service provider	2025	IT business system software	27,542
IT service provider	2025	IT hardware (including support and maintenance)	26,600
IT service provider	2025	IT hardware (including support and maintenance)	26,588
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	25,200
IT service provider	2025	IT business system software	25,062
IT service provider	2025	IT security subscriptions and assessments	25,000
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2025	Leasehold service charges	24,005
IT service provider	2025	IT business system software	23,964
IT service provider	2025	IT hardware (including support and maintenance)	23,000
IT service provider	2025	IT business system software	22,000
IT service provider	2025	IT business system software	21,406

Supplier	Year	Description	€
SUSTAINABILITY WORKS LTD	2025	Training - National	20,500
KPMG	2025	Internal audit	20,200
<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>			