

National Treasury Management Agency, Administration Account Q2 2026 Payments greater than €20,000

Supplier	Year	Description	€
DELOITTE AND TOUCHE	2026	Internal audit	230,737
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	215,869
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	214,174
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	214,148
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	213,986
No.1 Dublin Landings (Management) CLG	2026	Leasehold management charges	210,647
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	194,492
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	187,835
COMPTROLLER & AUDITOR GENERAL	2026	External audit	180,200
IT Service Provider	2026	Financial information and membership subscriptions	177,345
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	171,152
IT Service Provider	2026	IT business system software	130,496
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	128,042
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	122,987
IT Service Provider	2026	IT business system software	120,085
MICROSOFT IRELAND OPERATIONS	2026	IT end-user computing software	110,905
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	97,163
LINKEDIN IRELAND	2026	Recruitment	60,711
ARTHUR COX	2026	Legal advisory	59,363
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	57,834
LANE CLARK & PEACOCK LLP	2026	Actuarial services	52,907
IT Service Provider	2026	IT hardware (including support and maintenance)	48,833
DELOITTE AND TOUCHE	2026	Internal audit	48,448
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	48,365
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	48,349
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	48,316

Supplier	Year	Description	€
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	48,263
IT Service Provider	2026	IT external contractors	48,185
COMPASS CATERING SERVICES IRELAND LTD	2026	Staff canteen subsidy and catering	47,719
IT Service Provider	2026	IT external contractors	45,498
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	43,987
IT Service Provider	2026	IT security subscriptions and assessments	40,600
COMPASS CATERING SERVICES IRELAND LTD	2026	Staff canteen subsidy and catering	39,119
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	38,178
IT Service Provider	2026	IT business system software	36,786
COMPASS CATERING SERVICES IRELAND LTD	2026	Staff canteen subsidy and catering	36,154
PREMIER RECRUITMENT INT'L UC T/A MORGAN MC KINLEY	2026	Recruitment	36,000
DELOITTE AND TOUCHE	2026	Internal audit	33,125
CAPITAL ECONOMICS LTD	2026	Financial information and membership subscriptions	31,851
IT Service Provider	2026	IT business system software	31,500
IT Service Provider	2026	IT Hardware	31,454
IT Service Provider	2026	IT business system software	29,520
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	28,829
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	27,462
IT Service Provider	2026	IT hardware (including support and maintenance)	26,588
IT Service Provider	2026	IT communications and connectivity	26,000
IT Service Provider	2026	IT security subscriptions and assessments	25,900
IT Service Provider	2026	IT security subscriptions and assessments	25,900
IT Service Provider	2026	IT business system software	25,000
KPMG	2026	Tax advisory	24,498
POPPULO	2026	Other subscriptions and memberships	23,868
DATABASE SERVICE PROVIDER GLOBAL LTD	2026	Training - International	23,033
IT Service Provider	2026	IT business system software	22,808
IT Service Provider	2026	IT communications and connectivity	22,000
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	21,552
DELOITTE AND TOUCHE	2026	Internal audit	21,531

Supplier	Year	Description	€
IT Service Provider	2026	IT business system software	20,520
IT Service Provider	2026	IT external contractors	20,020
<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>			