National Treasury Management Agency, Administration Account Q3 2026 Payments greater than €20,000			
Supplier	**Year**	**Description**	**€**
IT Service Provider	2026	IT business system software	1,490,268.02
IT Service Provider	2026	IT business system software	292,931.31
GARTNER IRELAND LTD	2026	Other subscriptions and memberships	245,200.00
No.1 Dublin Landings (Management) CLG	2026	Leasehold management charges	242,637.72
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	215,869.09
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	214,174.40
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	214,147.50
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	213,986.10
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	194,492.36
IT Service Provider	2026	IT security subscriptions and assessments	189,930.03
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	187,835.34
BLOOMBERG	2026	Financial information and membership subscriptions	171,352.03
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	171,151.89
IT Service Provider	2026	IT business system software	131,700.00
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	128,041.96
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	122,987.45
IT Service Provider	2026	IT hardware (including support and maintenance)	115,900.00
LANE CLARK & PEACOCK LLP	2026	Actuarial services	111,965.00
IT Service Provider	2026	IT security subscriptions and assessments	106,852.00
LANE CLARK & PEACOCK LLP	2026	Actuarial services	106,357.00
CBRE DUBLIN LANDINGS (RENT)	2026	Leasehold rental charges	97,163.44
LANE CLARK & PEACOCK LLP	2026	Actuarial services	94,293.00
FITCH SOLUTIONS LTD	2026	Other subscriptions and memberships	89,515.10
IT Service Provider	2026	IT hardware (including support and maintenance)	85,563.00
IT Service Provider	2026	IT business system software	78,398.84
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	67,719.49

Supplier	Year	Description	€
Interactive Services	2026	Training - National	67,381.00
IT Service Provider	2026	IT business system software	60,550.00
IT Service Provider	2026	IT hardware (including support and maintenance)	57,042.00
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	56,631.76
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	56,613.74
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	56,574.09
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	56,512.81
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	51,506.03
IT Service Provider	2026	IT external contractors	48,497.50
THE FINANCIAL TIMES LIMITED	2026	Other subscriptions and memberships	47,115.00
DELOITTE AND TOUCHE	2026	Internal audit	46,147.32
DELOITTE AND TOUCHE	2026	Internal audit	46,147.32
DELOITTE AND TOUCHE	2026	Internal audit	46,147.32
IT Service Provider	2026	IT external contractors	45,840.00
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	44,704.16
COMPASS CATERING SERVICES IRELAND LTD	2026	Staff canteen subsidy and catering	44,672.50
IT Service Provider	2026	IT external contractors	44,550.00
DESIGN ETHOS LTD	2026	Digital communications and infrograhics	44,333.48
COMPASS CATERING SERVICES IRELAND LTD	2026	Staff canteen subsidy and catering	43,720.02
MACROBOND FINANCIAL AB	2026	Financial information and membership subscriptions	43,607.14
ARTHUR COX	2026	Legal advisory	42,637.00
IT Service Provider	2026	IT business system software	41,692.62
IT Service Provider	2026	IT business system software	39,707.00
IT Service Provider	2026	IT security subscriptions and assessments	38,953.60
COMPASS CATERING SERVICES IRELAND LTD	2026	Staff canteen subsidy and catering	36,920.78
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	33,757.01
IT Service Provider	2026	IT security subscriptions and assessments	32,400.00
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	32,156.58
IT Service Provider	2026	IT business system software	30,360.00

Supplier	Year	Description	€
IT Service Provider	2026	IT communications and connectivity	29,438.99
IT Service Provider	2026	IT business system software	27,541.69
IT Service Provider	2026	IT security subscriptions and assessments	27,474.20
IT Service Provider	2026	IT hardware (including support and maintenance)	26,587.50
IRISH TIMES LTD	2026	Other subscriptions and memberships	26,419.20
IT Service Provider	2026	IT business system software	26,204.26
IT Service Provider	2026	IT security subscriptions and assessments	25,900.00
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2026	Leasehold service charges	25,235.76
IT Service Provider	2026	IT business system software	25,000.00
KORN FERRY (UK) LIMITED	2026	Other advisory	24,000.00
IT Service Provider	2026	IT business system software	22,500.00
ACCENTURE LIMITED	2026	Other advisory	21,775.00
DELOITTE AND TOUCHE	2026	Internal audit	21,531.25
BLOOMBERG INDEX SERVICES LIMITED	2026	Financial information and membership subscriptions	21,186.62
HAYES SOLICITORS	2026	Legal advisory	20,827.65
ACCENTURE LIMITED	2026	Other advisory	20,000.00
IT Service Provider	2026	IT business system software	20,000.00

**Some payments (i.e. Bus/Rail Travel Card) relate to payments refunded by staff for tax saver schemes*

***The NTMA assigns employees and provides business and support services to NAMA, SBCI and HBFI. Some payments above are subject to reimbursment to the NTMA (either fully or partially) for costs incurred by these bodies in consequence of services provided to them.*

**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.*