

## National Treasury Management Agency, Administration Account Q3 2024 Payments greater than €20,000

Supplier	Year	Description	€
COMPROLLER & AUDITOR GENERAL	2024	External audit	32,000.00
Ernst & Young	2024	Advisory	80,850.00
Ernst & Young	2024	Other advisory	70,000.00
KPMG	2024	Internal audit	24,120.00
KPMG	2024	Internal audit	20,200.00
IARNROD EIREANN	2024	Employee salaries - travel to work scheme	21,380.00
MERC PARTNERS	2024	Recruitment	34,042.00
MERC PARTNERS	2024	Recruitment	34,042.00
CPL SOLUTIONS LTD	2024	Recruitment	23,100.00
IT Service Provider	2024	IT security subscriptions and assessments	31,611.12
IRISHJOBS.IE	2024	Recruitment	29,272.50
DELOITTE AND TOUCHE	2024	Secondment resources	36,000.00
DELOITTE AND TOUCHE	2024	IT security subscriptions and assessments	34,500.00
COMPASS CATERING SERVICES IRELAND LTD	2024	Staff canteen subsidy and catering	31,976.95
COMPASS CATERING SERVICES IRELAND LTD	2024	Staff canteen subsidy and catering	31,844.76
COMPASS CATERING SERVICES IRELAND LTD	2024	Staff canteen subsidy and catering	35,916.70
COMPASS CATERING SERVICES IRELAND LTD	2024	Staff canteen subsidy and catering	44,249.91
IRISH TIMES LTD	2024	Other subscriptions and memberships	27,340.80
LANE CLARK & PEACOCK LLP	2024	Actuarial services	99,297.00
LANE CLARK & PEACOCK LLP	2024	Actuarial services	90,815.00
LANE CLARK & PEACOCK LLP	2024	Actuarial services	67,056.00
LANE CLARK & PEACOCK LLP	2024	Actuarial services	102,679.00
BAKER	2024	Legal advisory	23,753.00
MORGAN STANLEY & CO INTERNATIONAL PLC	2024	Financial advisory	24,516.54
N M ROTHSCHILD & SONS LTD	2024	Financial advisory	177,870.00
HUMANSCALE INTERNATIONAL HOLDINGS LIMITED	2024	Office equipment	22,199.96

Supplier	Year	Description	€
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2024	Leasehold service charges	47,258.72
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2024	Leasehold service charges	23,557.67
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2024	Leasehold service charges	35,944.00
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2024	Leasehold service charges	22,440.78
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2024	Leasehold service charges	31,197.25
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2024	Leasehold service charges	39,438.03
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2024	Leasehold service charges	39,521.05
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2024	Leasehold service charges	39,480.80
CBRE DUBLIN LANDINGS (SERVICE CHARGES)	2024	Leasehold service charges	39,510.00
CBRE DUBLIN LANDINGS (RENT)	2024	Leasehold rental charges	215,869.10
CBRE DUBLIN LANDINGS (RENT)	2024	Leasehold rental charges	97,163.45
CBRE DUBLIN LANDINGS (RENT)	2024	Leasehold rental charges	122,987.44
CBRE DUBLIN LANDINGS (RENT)	2024	Leasehold rental charges	194,492.36
CBRE DUBLIN LANDINGS (RENT)	2024	Leasehold rental charges	187,835.35
CBRE DUBLIN LANDINGS (RENT)	2024	Leasehold rental charges	213,986.10
CBRE DUBLIN LANDINGS (RENT)	2024	Leasehold rental charges	128,041.96
CBRE DUBLIN LANDINGS (RENT)	2024	Leasehold rental charges	171,151.88
CBRE DUBLIN LANDINGS (RENT)	2024	Leasehold rental charges	214,147.50
CBRE DUBLIN LANDINGS (RENT)	2024	Leasehold rental charges	214,174.40
No.1 Dublin Landings ( Management ) CLG	2024	Leasehold management charges	183,614.98
CBRE DUBLIN LANDINGS CAR PARK MANAGEMENT	2024	Leasehold management charges	820.82
CBRE DUBLIN LANDINGS CAR PARK MANAGEMENT	2024	Leasehold management charges	492.49
CBRE DUBLIN LANDINGS CAR PARK MANAGEMENT	2024	Leasehold management charges	820.82
DESIGN ETHOS LTD	2024	Digital communications and infographics	37,696.00
F.R. KELLY	2024	Digital communications and infographics	25,799.00
IT Service Provider	2024	Financial information and membership subscriptions	151,921.07
MACROBOND FINANCIAL AB	2024	Financial information and membership subscriptions	39,000.00
THE FINANCIAL TIMES LIMITED	2024	Other subscriptions and memberships	38,134.00
GARTNER IRELAND LTD	2024	Other subscriptions and memberships	223,700.00
FITCH SOLUTIONS LTD	2024	Other subscriptions and memberships	81,115.25

Supplier	Year	Description	€
IT Service Provider	2024	IT hardware (including support and maintenance)	25,350.00
IT Service Provider	2024	IT end-user computing software	93,059.00
IT Service Provider	2024	IT hardware (including support and maintenance)	7,905.60
IT Service Provider	2024	IT end-user computing software	26,845.98
IT Service Provider	2024	IT Hardware	58,580.00
IT Service Provider	2024	IT Software	24,911.25
IT Service Provider	2024	IT security subscriptions and assessments	90,393.94
IT Service Provider	2024	IT business system software	26,080.00
IT Service Provider	2024	IT business system software	30,825.00
IT Service Provider	2024	IT business system software	211,762.25
IT Service Provider	2024	IT business system software	45,987.00
IT Service Provider	2024	IT business system software	37,460.00
MICROSOFT IRELAND OPERATIONS	2024	IT end-user computing software	93,362.09
BLU FLEET MANAGEMENT LTD	2024	Vehicles	55,455.15
<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>			