

National Treasury Management Agency, Administration Account Q1 2020 Payments greater than €20,000

Supplier	Year	Description	Q01
Cbre Dublin Landings (Rent)	2020	Rental charges	84,451.38
Cbre Dublin Landings (Rent)	2020	Rental charges	214,174.40
Cbre Dublin Landings (Rent)	2020	Rental charges	21,104.37
Cbre Dublin Landings (Rent)	2020	Rental charges	147,389.08
Cbre Dublin Landings (Rent)	2020	Rental charges	214,147.50
Cbre Dublin Landings (Rent)	2020	Rental charges	37,437.39
Cbre Dublin Landings (Rent)	2020	Rental charges	38,493.92
Cbre Dublin Landings (Rent)	2020	Rental charges	48,380.40
Cbre Dublin Landings (Rent)	2020	Rental charges	104,340.76
Cbre Dublin Landings (Rent)	2020	Rental charges	39,291.12
Cbre Dublin Landings (Rent)	2020	Rental charges	215,869.10
Cbre Dublin Landings (Rent)	2020	Rental charges	85,845.90
Cbre Dublin Landings (Rent)	2020	Rental charges	28,373.95
Cbre Dublin Landings (Rent)	2020	Rental charges	194,492.36
Cbre Dublin Landings (Rent)	2020	Rental charges	213,986.10
Cbre Dublin Landings (Service Charges)	2020	Rental charges	27,691.09
Cbre Dublin Landings (Service Charges)	2020	Rental charges	23,698.76
Cbre Dublin Landings (Service Charges)	2020	Rental charges	34,776.73
Cbre Dublin Landings (Service Charges)	2020	Rental charges	27,261.67
Cbre Dublin Landings (Service Charges)	2020	Rental charges	34,714.73
Cbre Dublin Landings (Service Charges)	2020	Rental charges	31,639.16
Cbre Dublin Landings (Service Charges)	2020	Rental charges	34,752.37
Utmost Paneurope Dac	2020	HR & Pensions Professional Services	521,585.96
IT Provider	2020	IT under construction	32,641.50
IT Provider	2020	IT Hardware	82,154.78
IT Provider	2020	IT Software	30,721.72
IT Provider	2020	IT Hardware	199,608.96
IT Provider	2020	IT Software	139,286.88
IT Provider	2020	IT Software	28,753.44

Supplier	Year	Description	Q01
William Fry (Ggl Trans)	2020	Rental charges	577,976.71
Kpmg	2020	Financial Advisory	81,782.50
IT Provider	2020	IT Infrastructure	41,233.50
Knight Frank Llp Re Jayfields Invest	2020	Rental charges	229,522.50
Knight Frank Llp Re Jayfields Invest	2020	Rental charges	213,160.50
IT Provider	2020	IT Information Services	67,381.43
IT Provider	2020	IT External Contractors	24,000.00
IT Provider	2020	IT Infrastructure	53,872.22
IT Provider	2020	IT under construction	43,836.00
Mercer Limited	2020	HR & Pensions Professional Services	21,290.00
Mercer Limited	2020	HR & Pensions Professional Services	22,040.17
Mercer Limited	2020	Internal Communications	30,000.00
Compass Catering Services Ireland Ltd	2020	Office Equipment	41,946.44
Compass Catering Services Ireland Ltd	2020	Catering supplies	26,107.70
Gartner Ireland Ltd	2020	Other Professional Services	26,500.00
Law Society Of Ireland	2020	Professional Subscriptions	29,150.00
Law Society Of Ireland	2020	Professional Subscriptions	62,625.00
Law Society Of Ireland	2020	Professional Subscriptions	100,700.00
IT Provider	2020	IT Business Unit Systems	42,682.93
IT Provider	2020	IT Business Unit Systems	40,609.76
Moodys Analytics Uk Ltd	2020	Publications and Subscriptions	65,650.41
IT Provider	2020	IT Business Unit Systems	25,060.98
Knight Frank Re Jayfield Investments (Services)	2020	Rental charges	45,111.28
Knight Frank Re Jayfield Investments (Services)	2020	Rental charges	48,354.36
IT Provider	2020	IT under construction	44,500.00
IT Provider	2020	IT Service Desk and Communications	45,130.84
Transport Infrastructure Ireland	2020	Secondment	28,452.93
National Asset Management Agency	2020	Rental charges	83,046.63
IT Provider	2020	IT Security	25,000.00
IT Provider	2020	IT Security	36,053.15
Mason Hayes + Curran	2020	Legal Advisory	48,000.00
IT Provider	2020	IT Business Unit Systems	41,619.67

Supplier	Year	Description	Q01
IT Provider	2020	IT under construction	35,000.00
IT Provider	2020	IT Security	34,754.00
Dell Computer Corporation	2020	IT Service Desk and Communications	27,500.00
The Mount Charles Group Ltd	2020	Catering supplies	25,613.96
Cubematch (Ireland) Limited	2020	IT External Contractors	24,300.00
Hays Specialist Recruitment (Ireland) Ltd	2020	Recruitment Costs	22,500.00
Cpl Occupational Healthcare	2020	Balance Programme	21,945.00
<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>			