

National Treasury Management Agency, Administration Account Q1 2021 Payments greater than €20,000

| Supplier | Year | Description | Q01 |
|--|------|------------------------------------|------------|
| Cbre Dublin Landings (Rent) | 2021 | Rental charges | 170,502.82 |
| Cbre Dublin Landings (Rent) | 2021 | Rental charges | 43,671.58 |
| Cbre Dublin Landings (Rent) | 2021 | Rental charges | 21,104.38 |
| Cbre Dublin Landings (Rent) | 2021 | Rental charges | 147,389.08 |
| Cbre Dublin Landings (Rent) | 2021 | Rental charges | 214,147.50 |
| Cbre Dublin Landings (Rent) | 2021 | Rental charges | 37,437.39 |
| Cbre Dublin Landings (Rent) | 2021 | Rental charges | 38,493.92 |
| Cbre Dublin Landings (Rent) | 2021 | Rental charges | 48,380.40 |
| Cbre Dublin Landings (Rent) | 2021 | Rental charges | 215,869.10 |
| Cbre Dublin Landings (Rent) | 2021 | Rental charges | 194,492.36 |
| Cbre Dublin Landings (Rent) | 2021 | Rental charges | 213,986.10 |
| Cbre Dublin Landings (Service Charges) | 2021 | Rental charges | 26,895.32 |
| Cbre Dublin Landings (Service Charges) | 2021 | Rental charges | 23,017.72 |
| Cbre Dublin Landings (Service Charges) | 2021 | Rental charges | 33,777.34 |
| Cbre Dublin Landings (Service Charges) | 2021 | Rental charges | 26,478.25 |
| Cbre Dublin Landings (Service Charges) | 2021 | Rental charges | 33,717.12 |
| Cbre Dublin Landings (Service Charges) | 2021 | Rental charges | 30,729.94 |
| Cbre Dublin Landings (Service Charges) | 2021 | Rental charges | 33,753.68 |
| Law Society Of Ireland | 2021 | Professional Subscriptions | 172,782.00 |
| Cbre Dublin Landings (Rent) | 2021 | Rental charges | 46,119.04 |
| Cbre Dublin Landings (Rent) | 2021 | Rental charges | 114,408.52 |
| IT Provider | 2021 | IT Software | 33,057.85 |
| IT Provider | 2021 | IT Software | 98,636.03 |
| Aon Risk Solutions | 2021 | Insurance | 65,898.00 |
| Aon Risk Solutions | 2021 | Insurance | 23,100.00 |
| Aon Risk Solutions | 2021 | Insurance | 20,084.76 |
| IT Provider | 2021 | IT Infrastructure | 77,608.00 |
| IT Provider | 2021 | IT Infrastructure | 23,950.20 |
| IT Provider | 2021 | IT Service Desk and Communications | 28,844.00 |

| Supplier | Year | Description | Q01 |
|---------------------|------|-------------------------------------|-----------|
| IT Provider | 2021 | IT Security | 30,733.62 |
| IT Provider | 2021 | IT Information Services | 56,133.70 |
| IT Provider | 2021 | IT Security | 52,699.00 |
| IT Provider | 2021 | IT Business Unit Systems | 43,992.88 |
| IT Provider | 2021 | IT Business Unit Systems | 43,039.84 |
| Gartner Ireland Ltd | 2021 | IT Information Services | 27,300.00 |
| IT Provider | 2021 | IT Business Unit Systems | 25,475.21 |
| Kpmg | 2021 | Financial Advisory | 24,120.00 |
| Mercer Limited | 2021 | HR & Pensions Professional Services | 23,258.34 |
| IT Provider | 2021 | IT Security | 20,488.00 |

**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 reimbursement 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.*