

National Treasury Management Agency, Administration Account Q1 2022 Payments greater than €20,000

Supplier	Year	Description	Q1
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	48,380.40
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	37,437.39
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	38,493.92
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	28,373.93
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	85,845.91
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	215,869.10
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	213,986.10
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	47,514.46
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	123,158.35
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	20,709.38
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	86,981.29
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	63,461.21
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	43,671.58
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	170,502.82
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	84,451.38
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	194,492.36
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	214,147.50
IT Service Provider	2022	IT end-user computing software	117,002.15
IT Service Provider	2022	IT end-user computing software	295,822.80
IT Service Provider	2022	IT end-user computing software	30,360.00
IT Service Provider	2022	IT end-user computing software	96,441.84
IT Service Provider	2022	IT hardware (including support and maintenance)	23,950.20
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	33,111.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	30,124.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	26,365.11
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	33,088.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	33,053.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	25,956.38

Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	22,564.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	33,088.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	33,111.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	26,365.11
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	25,956.37
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	30,124.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	33,053.00
No.1 Dublin Landings (Management) Clg	2022	Leasehold service charges	110,227.20
No.1 Dublin Landings (Management) Clg	2022	Leasehold service charges	44,779.80
No.1 Dublin Landings (Management) Clg	2022	Leasehold rental charges	110,227.20
No.1 Dublin Landings (Management) Clg	2022	Leasehold rental charges	44,779.80
IT Service Provider	2022	IT hardware (including support and maintenance)	28,500.00
IT Service Provider	2022	IT hardware (including support and maintenance)	85,000.00
IT Service Provider	2022	IT hardware (including support and maintenance)	88,400.00
IT Service Provider	2022	IT hardware (including support and maintenance)	47,500.00
Law Society Of Ireland	2022	Employee professional subscriptions	179,775.00
Marsh Ireland	2022	Insurance	65,284.98
Marsh Ireland	2022	Insurance	25,000.00
Marsh Ireland	2022	Insurance	23,937.83
Marsh Ireland	2022	Insurance	20,946.40
Kpmg	2022	Internal audit	24,120.00
Kpmg	2022	Financial advisory	92,861.25
IT Service Provider	2022	IT business system software	40,609.76
IT Service Provider	2022	IT business system software	42,682.93
Bord Gáis Energy	2022	Utilities	26,240.13
Bord Gáis Energy	2022	Utilities	31,516.04
IT Service Provider	2022	Financial information and membership subscriptions	54,450.50
IT Service Provider	2022	IT security subscriptions and assessments	49,589.00
IT Service Provider	2022	IT business system software	46,448.51
IT Service Provider	2022	IT communications and connectivity	29,450.00
IT Service Provider	2022	IT security subscriptions and assessments	28,883.00
Gartner Ireland Ltd	2022	Other subscriptions and memberships	28,800.00
IT Service Provider	2022	IT security subscriptions and assessments	25,406.50

IT Service Provider	2022	IT business system software	25,060.98
IT Service Provider	2022	IT business system software	24,545.72
IT Service Provider	2022	IT security subscriptions and assessments	23,400.00
<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>			