

National Treasury Management Agency, Administration Account Q1 2023 Payments greater than €20,000

Supplier	Year	Description	Q1
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	48,380.40
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	54,164.18
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	21,767.13
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	28,373.93
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	20,907.87
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	72,116.05
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	215,869.10
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	213,986.10
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	21,104.37
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	150,047.51
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	43,671.58
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	170,502.82
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	86,334.65
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	194,492.36
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	214,147.50
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	26,829.94
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	116,801.93
IT Service Provider	2023	IT end-user computing software	26,607.36
IT Service Provider	2023	IT end-user computing software	308,826.00
IT Service Provider	2023	IT end-user computing software	30,360.00
IT Service Provider	2023	IT end-user computing software	97,083.36
IT Service Provider	2023	IT end-user computing software	35,456.40
IT Service Provider	2023	IT end-user computing software	50,108.40
Utmost Paneurope Dac	2023	Insurance	219,559.52
Utmost Paneurope Dac	2023	Insurance	108,467.23
Utmost Paneurope Dac	2023	Insurance	198,058.35

Cbre Dublin Landings (Service Charges)	2023	Leasehold rental charges	33,535.78
Cbre Dublin Landings (Service Charges)	2023	Leasehold rental charges	37,895.77
Cbre Dublin Landings (Service Charges)	2023	Leasehold rental charges	37,936.86
Cbre Dublin Landings (Service Charges)	2023	Leasehold rental charges	37,963.45
Cbre Dublin Landings (Service Charges)	2023	Leasehold rental charges	30,228.53
Cbre Dublin Landings (Service Charges)	2023	Leasehold rental charges	34,538.38
Cbre Dublin Landings (Service Charges)	2023	Leasehold rental charges	26,350.00
Law Society Of Ireland	2023	Employee professional subscriptions	121,150.00
Law Society Of Ireland	2023	Employee professional subscriptions	40,400.00
Law Society Of Ireland	2023	Employee professional subscriptions	43,025.00
IT Service Provider	2023	IT business system software	147,644.53
Service Provider	2023	Insurance	67,200.00
Service Provider	2023	Insurance	23,203.90
Service Provider	2023	Insurance	25,200.00
Service Provider	2023	Insurance	25,000.00
KPMG	2023	Financial advisory	92,861.25
IT Service Provider	2023	IT business system software	43,536.59
IT Service Provider	2023	IT business system software	41,421.95
IT Service Provider	2023	IT Software	35,000.00
IT Service Provider	2023	IT Software	20,350.00
IT Service Provider	2023	IT Software	23,125.00
Compass Catering Services Ireland Ltd	2023	Staff canteen subsidy and catering	27,271.30
Compass Catering Services Ireland Ltd	2023	Staff canteen subsidy and catering	20,486.48
Compass Catering Services Ireland Ltd	2023	Staff canteen subsidy and catering	28,028.96
IT Service Provider	2023	Financial information and membership subscriptions	64,246.94
IT Service Provider	2023	IT business system software	25,060.98
IT Service Provider	2023	IT business system software	25,060.98
IT Service Provider	2023	IT hardware (including support and maintenance)	47,500.00
Service Provider	2023	Vehicles	40,262.60
Service Provider	2023	Vehicles	39,544.72
IT Service Provider	2023	IT security subscriptions and assessments	25,977.35
IT Service Provider	2023	IT security subscriptions and assessments	24,000.00
Electric Ireland	2023	Utilities	22,951.97

IT Service Provider	2023	IT external contractors	22,425.00
Deloitte And Touche	2023	Financial advisory	22,000.00
<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>			