

National Treasury Management Agency, Administration Account Q2 2020 Payments greater than €20,000

Supplier	Year	Description	Q02
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 (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
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Cbre Dublin Landings (Rent)	2020	Rental charges	28,373.95
Cbre Dublin Landings (Rent)	2020	Rental charges	194,492.36

Supplier	Year	Description	Q02
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
Kpmg	2020	Financial Advisory	113,061.25
IT Provider	2020	IT Infrastructure	328,454.64
IT Provider	2020	IT Infrastructure	121,500.72
IT Provider	2020	IT Information Services	44,883.02
IT Provider	2020	IT Information Services	250,898.84
IT Provider	2020	IT Security	22,818.34
Lane Clark & Peacock LLP	2020	Other Advisory	26,485.37
Lane Clark & Peacock LLP	2020	Other Advisory	43,930.08
Arthur Cox	2020	Legal Advisory	23,396.00
Arthur Cox	2020	Legal Advisory	315,000.00
Compass Catering Services Ireland Ltd	2020	Catering supplies	31,052.04
Compass Catering Services Ireland Ltd	2020	Catering supplies	25,369.20
Compass Catering Services Ireland Ltd	2020	Catering supplies	27,478.43
Mac-Interiors Limited	2020	Leasehold Improvements	25,022.06
Mac-Interiors Limited	2020	Leasehold Improvements	185,348.59
IT Provider	2020	IT Security	22,623.06
IT Provider	2020	IT Business Unit Systems	121,860.00
IT Provider	2020	IT Business Unit Systems	25,060.98
Mac-Interiors Limited (Non Rct)	2020	Leasehold Improvements	74,914.58
Lisney Limited (Dublin)	2020	Facilities Advisory	33,960.00
Lisney Limited (Dublin)	2020	Facilities Advisory	39,282.00
IT Provider	2020	IT Business Unit Systems	69,510.44
Aon Risk Solutions	2020	Insurance	38,464.16
William Fry Solicitors	2020	Legal Advisory	35,214.75
IT Provider	2020	IT Security	28,900.98

Supplier	Year	Description	Q02
Linkedin Ireland	2020	Recruitment Costs	25,000.00
IT Provider	2020	IT Security	24,992.00
IT Provider	2020	IT Infrastructure	23,600.46
Morgan Mc Kinley	2020	Recruitment Costs	21,000.00
IT Provider	2020	IT Security	20,995.00
<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>			