

National Treasury Management Agency, Administration Account Q2 2021 Payments greater than €20,000

Supplier	Year	Description	Q02
Cbre Dublin Landings (Rent)	2021	Rental charges	28,373.93
Cbre Dublin Landings (Rent)	2021	Rental charges	104,340.76
Cbre Dublin Landings (Rent)	2021	Rental charges	85,845.90
Cbre Dublin Landings (Rent)	2021	Rental charges	84,451.38
Cbre Dublin Landings (Rent)	2021	Rental charges	39,291.12
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	21,104.37
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 (Rent)	2021	Rental charges	28,373.95
Cbre Dublin Landings (Rent)	2021	Rental charges	104,340.76
Cbre Dublin Landings (Rent)	2021	Rental charges	85,845.90
Cbre Dublin Landings (Rent)	2021	Rental charges	84,451.38
Cbre Dublin Landings (Rent)	2021	Rental charges	39,291.12
IT Provider	2021	IT Infrastructure	586,767.76
IT Provider	2021	IT Security	33,040.00
IT Provider	2021	IT Hardware	142,547.55
IT Provider	2021	IT Hardware	41,703.84
IT Provider	2021	IT Software	33,057.85
IT Provider	2021	IT Software	33,057.85
IT Provider	2021	IT Software	33,057.85

Supplier	Year	Description	Q02
IT Provider	2021	IT Business Unit Systems	43,388.43
IT Provider	2021	IT Business Unit Systems	41,280.99
IT Provider	2021	IT Software	33,057.85
Comptroller & Auditor General	2021	External Audit	134,600.00
Comptroller & Auditor General	2021	External Audit	45,600.00
Comptroller & Auditor General	2021	External Audit	32,000.00
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
Lane Clark & Peacock Llp	2021	Other Advisory	25,809.09
Lane Clark & Peacock Llp	2021	Other Advisory	57,654.47
Lane Clark & Peacock Llp	2021	Other Advisory	79,333.33
Cbre Dublin Landings (Rent)	2021	Rental charges	46,119.04
Cbre Dublin Landings (Rent)	2021	Rental charges	114,408.52
IT Provider	2021	IT Business Unit Systems	135,569.00
IT Provider	2021	IT External Contractors	24,517.20
IT Provider	2021	IT Infrastructure	25,650.00
IT Provider	2021	IT Infrastructure	40,375.00
IT Provider	2021	IT Infrastructure	20,235.00
Kpmg	2021	Financial Advisory	92,861.25
IT Provider	2021	IT Information Services	51,201.35
Mercer Limited	2021	HR & Pensions Professional Services	43,124.16
President & Fellows Of Harvard College	2021	Training - International	41,736.23
Linkedin Ireland	2021	Recruitment Costs	36,820.00
IT Provider	2021	IT Security	33,058.54
Dell Computer Corporation	2021	IT Service Desk and Communications	30,800.00
IT Provider	2021	IT Security	26,000.00

Supplier	Year	Description	Q02
IT Provider	2021	IT Business Unit Systems	25,060.98
Poppulo	2021	Internal Communications	21,175.00
<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>			