

National Treasury Management Agency, Administration Account Q2 2022 Payments greater than €20,000

Supplier	Year	Description	Q2
Utmost Paneurope Dac	2022	Insurance	224,206.41
Utmost Paneurope Dac	2022	Insurance	110,805.89
Utmost Paneurope Dac	2022	Insurance	201,382.54
IT Service Provider	2022	IT Software	81,300.81
IT Service Provider	2022	IT business system software	69,447.04
IT Service Provider	2022	IT Software	81,300.81
IT Service Provider	2022	IT hardware (including support and maintenance)	117,760.00
IT Service Provider	2022	IT hardware (including support and maintenance)	50,716.00
IT Service Provider	2022	IT hardware (including support and maintenance)	32,640.00
IT Service Provider	2022	IT hardware (including support and maintenance)	47,500.00
IT Service Provider	2022	IT hardware (including support and maintenance)	47,500.00
IT Service Provider	2022	IT hardware (including support and maintenance)	47,500.00
IT Service Provider	2022	IT hardware (including support and maintenance)	47,500.00
IT Service Provider	2022	IT business system software	135,569.00
Kpmg	2022	Financial advisory	92,861.25
Microsoft Ireland Operations	2022	IT end-user computing software	90,692.33
Lane Clark & Peacock Llp	2022	Actuarial services	41,158.54
Lane Clark & Peacock Llp	2022	Actuarial services	42,848.78
Compass Catering Services Ireland Ltd	2022	Staff canteen subsidy and catering	25,653.10
Compass Catering Services Ireland Ltd	2022	Staff canteen subsidy and catering	28,364.74
Compass Catering Services Ireland Ltd	2022	Staff canteen subsidy and catering	22,090.64
IT Service Provider	2022	IT security subscriptions and assessments	73,386.00
IT Service Provider	2022	IT security subscriptions and assessments	68,947.15
IT Service Provider	2022	Financial information and membership subscriptions	68,650.73
Merc Partners	2022	Recruitment	38,400.00
Merc Partners	2022	Recruitment	24,800.00
IT Service Provider	2022	IT business system software	32,022.00
IT Service Provider	2022	IT business system software	26,150.00

Mercer Limited	2022	Payroll and pension services	20,883.33
Mercer Limited	2022	Other advisory	33,000.00
Risklogix Solutions Limited	2022	Financial information and membership subscriptions	29,415.45
Risklogix Solutions Limited	2022	Financial information and membership subscriptions	24,186.99
Linkedin Ireland	2022	Recruitment	48,682.76
Arthur Cox	2022	Legal advisory	44,080.50
Joe Duffy Motors Ltd	2022	Vehicles	36,645.96
IT Service Provider	2022	IT communications and connectivity	33,000.00
IT Service Provider	2022	IT Hardware	28,488.00
Humanscale International Holdings Limited	2022	Furniture	27,750.00
IT Service Provider	2022	IT business system software	25,170.45
Board Excellence Limited	2022	Other advisory	23,800.00
Paschal Kennedy Motors Ltd	2022	Vehicles	22,816.26
IT Service Provider	2022	IT hardware (including support and maintenance)	20,405.00

**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.*