

National Treasury Management Agency, Administration Account Q2 2023 Payments greater than €20,000

Supplier	Year	Description	Q2
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	116,801.92
Cbre Dublin Landings (Service Charges)	2023	Leasehold service charges	33,535.78
Cbre Dublin Landings (Service Charges)	2023	Leasehold service charges	37,895.77
Cbre Dublin Landings (Service Charges)	2023	Leasehold service charges	37,936.86
Cbre Dublin Landings (Service Charges)	2023	Leasehold service charges	37,963.45
Cbre Dublin Landings (Service Charges)	2023	Leasehold service charges	30,228.53
Cbre Dublin Landings (Service Charges)	2023	Leasehold service charges	34,538.38
Cbre Dublin Landings (Service Charges)	2023	Leasehold service charges	26,350.00
Deloitte And Touche	2023	Financial advisory	57,000.00
Service Provider	2023	IT security subscriptions and assessments	34,500.00

Deloitte And Touche	2023	Financial advisory	48,000.00
Kpmg	2023	Internal audit	92,861.25
Kpmg	2023	Internal audit	20,200.00
Kpmg	2023	Internal audit	24,120.00
Compass Catering Services Ireland Ltd	2023	Staff canteen subsidy and catering	43,070.09
Compass Catering Services Ireland Ltd	2023	Staff canteen subsidy and catering	29,505.10
Compass Catering Services Ireland Ltd	2023	Staff canteen subsidy and catering	35,351.23
IT Service provider	2023	IT security subscriptions and assessments	30,676.23
IT Service provider	2023	IT end-user computing software	27,094.00
IT Service provider	2023	IT hardware (including support and maintenance)	22,773.00
IT Service provider	2023	IT hardware (including support and maintenance)	78,109.22
IT Service provider	2023	Financial information and membership subscriptions	59,351.63
Linkedin Ireland	2023	Recruitment	48,682.76
Lane Clark & Peacock Llp	2023	Actuarial services	42,900.00
Service Provider	2023	Vehicles	36,820.33
Pricewaterhousecoopers	2023	Payroll and pension services	34,011.00
IT Service provider	2023	IT business system software	25,060.98
Boardmatch Ireland	2023	Training - National	25,000.00
Matheson Llp Solicitors	2023	Payroll and pension services	24,000.00
Cpl Solutions Ltd	2023	Employee medical screening	21,850.00
Capital Economics Ltd	2023	Financial information and membership subscriptions	21,138.21
Interactive Services	2023	Training - National	21,012.00
Aon Risk Solutions	2023	Other advisory	20,837.50
Energia	2023	Utilities	20,021.83

**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.*