

# **National Treasury Management Agency, Administration Account Q3 2020 Payments greater than €20,000**

Supplier	Year	Description	Q03
Cbre Dublin Landings (Rent)	2020	Rental charges	213,986.10
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
IT Provider	2020	Publications and Subscriptions	865,000.00
Kpmg	2020	Financial Advisory	113,061.25
Kpmg	2020	Financial Advisory	29,760.00
Kpmg	2020	Financial Advisory	24,120.00
IT Provider	2020	IT Infrastructure	23,388.96
No.1 Dublin Landings ( Management ) Clg	2020	Rental charges	29,445.51
No.1 Dublin Landings ( Management ) Clg	2020	Rental charges	73,046.12
IT Provider	2020	IT Information Services	26,848.50
Lane Clark & Peacock Llp	2020	Other Advisory	60,506.50
Lane Clark & Peacock Llp	2020	Publications and Subscriptions	66,595.12
Lane Clark & Peacock Llp	2020	Other Advisory	67,298.37
Lane Clark & Peacock Llp	2020	Other Advisory	50,338.22
Lane Clark & Peacock Llp	2020	Other Advisory	29,968.29
IT Provider	2020	IT Infrastructure	307,924.00
Mercer Limited	2020	HR & Pensions Professional Services	23,001.67
Mercer Limited	2020	HR & Pensions Professional Services	27,244.17
Comptroller & Auditor General	2020	External Audit	45,600.00
Comptroller & Auditor General	2020	External Audit	134,600.00
Compass Catering Services Ireland Ltd	2020	Catering supplies	27,715.82
Compass Catering Services Ireland Ltd	2020	Catering supplies	22,126.60
Gartner Ireland Ltd	2020	IT Business Unit Systems	190,100.00

Supplier	Year	Description	Q03
IT Provider	2020	IT Security	45,363.00
IT Provider	2020	IT Hardware	64,653.03
IT Provider	2020	IT Security	28,635.50
IT Provider	2020	IT Business Unit Systems	25,060.98
IT Provider	2020	IT Infrastructure	98,127.00
Transport Infrastructure Ireland	2020	Secondment	28,782.94
Transport Infrastructure Ireland	2020	Secondment	28,782.94
Microsoft Ireland Operations	2020	IT Infrastructure	84,601.90
IT Provider	2020	IT Security	72,254.38
Via-Vox Ltd	2020	IT Service Desk and Communications	32,664.19
Via-Vox Ltd	2020	IT Service Desk and Communications	28,266.48
IT Provider	2020	IT Security	60,473.17
Barclays Bank Plc - Uk	2020	Financial Advisory	53,840.31
Merc Partners	2020	Recruitment Costs	50,000.00
Fabrik Creative Media	2020	Printing & Design	38,425.00
<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>			