

National Treasury Management Agency, Administration Account Q3 2021 Payments greater than €20,000

Supplier	Year	Description	Q03
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	28,373.93
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
IT Service Provider	2021	Publications and Subscriptions	164,335.93
IT Service Provider	2021	Publications and Subscriptions	714,504.07
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
Gartner Ireland Ltd	2021	IT Business Unit Systems	196,200.00
IT Service Provider	2021	IT Business Unit Systems	40,650.41
IT Service Provider	2021	IT Business Unit Systems	69,691.16
IT Service Provider	2021	IT Business Unit Systems	69,691.16

No.1 Dublin Landings (Management) Clg	2021	Rental charges	46,119.04
No.1 Dublin Landings (Management) Clg	2021	Rental charges	114,408.53
IT Service Provider	2021	IT Information Services	43,979.97
IT Service Provider	2021	IT Information Services	52,525.23
IT Service Provider	2021	IT Information Services	48,569.96
Lane Clark & Peacock Llp	2021	Other Advisory	64,638.21
Lane Clark & Peacock Llp	2021	Other Advisory	74,808.94
Kpmg	2021	Financial Advisory	92,861.25
Kpmg	2021	HR & Pensions Professional Services	20,150.00
IT Service Provider	2021	IT Infrastructure	98,127.00
Microsoft Ireland Operations	2021	IT Infrastructure	88,565.00
IT Service Provider	2021	IT Security	68,400.00
Fabrik Creative Media	2021	Printing & Design	43,110.00
IT Service Provider	2021	IT Infrastructure	20,608.00
IT Service Provider	2021	IT Security	21,200.00
IT Service Provider	2021	IT Business Unit Systems	40,650.41
Merc Partners	2021	Recruitment Costs	38,400.00
IT Service Provider	2021	IT Business Unit Systems	25,060.98
IT Service Provider	2021	IT Security	24,200.00
Mercer Limited	2021	HR & Pensions Professional Services	22,140.83
IT Service Provider	2021	IT Security	20,243.90

**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.*