

**National Treasury Management Agency, Administration Account Q3 2022 Payments greater than €20,000**

Supplier	Year	Description	Q3
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	48,380.40
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	37,437.39
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	38,493.92
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	28,373.93
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	85,845.92
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	215,869.10
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	213,986.10
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	47,514.46
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	123,158.35
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	20,709.37
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	150,442.51
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	43,671.58
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	170,502.82
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	84,451.38
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	194,492.36
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	214,147.50
IT Service Provider	2022	IT business system software	29,418.68
IT Service Provider	2022	IT business system software	127,907.32
IT Service Provider	2022	IT business system software	210,569.67
IT Service Provider	2022	IT business system software	714,504.07
IT Service Provider	2022	IT business system software	201,016.26
IT Service Provider	2022	IT Hardware	206,244.00
IT Service Provider	2022	IT Hardware	82,728.00
IT Service Provider	2022	IT Hardware	87,048.00
N M Rothschild & Sons Ltd	2022	Financial advisory	25,647.42
N M Rothschild & Sons Ltd	2022	Financial advisory	111,510.53
N M Rothschild & Sons Ltd	2022	Financial advisory	225,000.00
Lane Clark & Peacock LLP	2022	Actuarial services	72,909.76

Lane Clark & Peacock Llp	2022	Actuarial services	61,304.88
Lane Clark & Peacock Llp	2022	Actuarial services	73,521.95
Lane Clark & Peacock Llp	2022	Actuarial services	60,635.77
Comptroller & Auditor General	2022	External audit	45,600.00
Comptroller & Auditor General	2022	External audit	134,600.00
Comptroller & Auditor General	2022	External audit	32,000.00
Gartner Ireland Ltd	2022	Other subscriptions and memberships	206,700.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	25,956.37
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	33,053.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	33,088.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	33,111.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	26,365.11
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	30,124.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold rental charges	22,982.33
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)	28,500.00
IT Service Provider	2022	IT hardware (including support and maintenance)	47,500.00
IT Service Provider	2022	IT business system software	77,211.59
IT Service Provider	2022	IT Software	81,300.81
No.1 Dublin Landings ( Management ) Clg	2022	Leasehold rental charges	123,618.77
No.1 Dublin Landings ( Management ) Clg	2022	Leasehold rental charges	27,862.37
Kpmg	2022	Financial advisory	24,120.00
Kpmg	2022	Financial advisory	24,120.00
Kpmg	2022	Financial advisory	92,861.25
IT Service Provider	2022	IT external contractors	20,900.00
IT Service Provider	2022	IT external contractors	61,750.00
IT Service Provider	2022	IT end-user computing software	27,968.20
IT Service Provider	2022	IT Hardware	23,350.80
IT Service Provider	2022	IT hardware (including support and maintenance)	89,162.00
Compass Catering Services Ireland Ltd	2022	Staff canteen subsidy and catering	30,624.16
Compass Catering Services Ireland Ltd	2022	Staff canteen subsidy and catering	32,427.99
Compass Catering Services Ireland Ltd	2022	Staff canteen subsidy and catering	25,109.08

IT Service Provider	2022	IT security subscriptions and assessments	80,099.56
IT Service Provider	2022	Financial information and membership subscriptions	60,393.00
Fabrik Creative Media	2022	Digital communications and infrograhics	53,150.00
Electric Ireland	2022	Utilities	35,488.94
IT Service Provider	2022	Training - National	31,200.00
Risklogix Solutions Limited	2022	IT business system software	30,455.28
Irishjobs.ie	2022	Recruitment	29,272.50
Irish Times Ltd	2022	Other subscriptions and memberships	24,801.92
The Financial Times Limited	2022	Other subscriptions and memberships	22,382.93
<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>			