

National Treasury Management Agency, Administration Account Q3 2023 Payments greater than €20,000

Supplier	Year	Description	Q3
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	171,151.88
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	213,986.10
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	124,311.71
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	143,631.87
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	214,147.50
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	194,492.36
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	116,198.53
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	86,334.65
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	215,869.10
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	214,174.40
IT Service Provider	2023	IT business system software	187,727.85
IT Service Provider	2023	IT business system software	816,208.02
N M Rothschild & Sons Ltd	2023	Financial advisory	80,861.27
N M Rothschild & Sons Ltd	2023	Financial advisory	351,570.73
N M Rothschild & Sons Ltd	2023	Financial advisory	40,488.50
Lane Clark & Peacock Llp	2023	Actuarial services	21,117.55
Lane Clark & Peacock Llp	2023	Actuarial services	91,815.45
Lane Clark & Peacock Llp	2023	Actuarial services	52,167.48
Lane Clark & Peacock Llp	2023	Actuarial services	64,767.48
Lane Clark & Peacock Llp	2023	Actuarial services	56,133.33
Lane Clark & Peacock Llp	2023	Actuarial services	71,465.85
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

Supplier	Year	Description	Q3
Cbre Dublin Landings (Service Charges)	2023	Leasehold service charges	34,538.38
Cbre Dublin Landings (Service Charges)	2023	Leasehold service charges	26,350.00
Gartner Ireland Ltd	2023	Other subscriptions and memberships	214,000.00
Comptroller & Auditor General	2023	External audit	134,600.00
Comptroller & Auditor General	2023	External audit	45,600.00
Comptroller & Auditor General	2023	External audit	32,000.00
Compass Catering Services Ireland Ltd	2023	Staff canteen subsidy and catering	33,854.87
Compass Catering Services Ireland Ltd	2023	Staff canteen subsidy and catering	47,467.91
Compass Catering Services Ireland Ltd	2023	Staff canteen subsidy and catering	43,362.94
Compass Catering Services Ireland Ltd	2023	Staff canteen subsidy and catering	48,309.86
IT Service Provider	2023	IT hardware (including support and maintenance)	25,000.00
IT Service Provider	2023	IT Hardware	113,400.00
Kpmg	2023	Internal audit	92,861.25
Kpmg	2023	Internal audit	20,200.00
IT Service Provider	2023	IT security subscriptions and assessments	82,302.00
IT Service Provider	2023	IT security subscriptions and assessments	24,464.00
IT Service Provider	2023	IT security subscriptions and assessments	36,260.98
IT Service Provider	2023	IT security subscriptions and assessments	64,432.52
Microsoft Ireland Operations	2023	IT end-user computing software	91,278.21
IT Service Provider	2023	IT business system software	81,473.67
Blu Fleet Management Ltd	2023	Vehicles	37,016.26
Blu Fleet Management Ltd	2023	Vehicles	30,894.00
IT Service Provider	2023	Financial information and membership subscriptions	59,949.68
Fabrik Creative Media	2023	Digital communications and infographics	53,272.00
Mercer Limited	2023	Payroll and pension services	25,087.83
Mercer Limited	2023	Payroll and pension services	26,266.23
IT Service Provider	2023	IT external contractors	44,520.00
IT Service Provider	2023	IT Hardware	43,370.00
Humanscale International Holdings Limited	2023	Furniture	20,349.99
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Supplier	Year	Description	Q3
Dublin 12 Motors Ltd	2023	Vehicles	40,291.87
Service Provider	2023	Secondment resources	36,000.00
The Financial Times Limited	2023	Other subscriptions and memberships	34,149.00
IT Service Provider	2023	IT security subscriptions and assessments	32,994.00
Macrobond Financial Ab	2023	Financial information and membership subscriptions	30,894.32
Irish Times Ltd	2023	Other subscriptions and memberships	26,572.80
IT Service Provider	2023	IT communications and connectivity	26,000.00
Stuarts Garages Ltd`	2023	Vehicles	25,334.96
IT Service Provider	2023	IT business system software	25,060.98
IT Service Provider	2023	IT communications and connectivity	21,999.96
IT Service Provider	2023	IT business system software	20,436.00
Arthur Cox	2023	Legal advisory	20,217.50
<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>			