

# National Treasury Management Agency, Administration Account Q4 2020 Payments greater than €20,000

Supplier	Year	Description	Q04
Cbre Dublin Landings (Rent)	2020	Rental charges	84,451.38
Cbre Dublin Landings (Rent)	2020	Rental charges	21,104.38
Cbre Dublin Landings (Rent)	2020	Rental charges	147,389.08
Cbre Dublin Landings (Rent)	2020	Rental charges	214,147.50
Cbre Dublin Landings (Rent)	2020	Rental charges	37,437.39
Cbre Dublin Landings (Rent)	2020	Rental charges	38,493.92
Cbre Dublin Landings (Rent)	2020	Rental charges	48,380.40
Cbre Dublin Landings (Rent)	2020	Rental charges	104,340.76
Cbre Dublin Landings (Rent)	2020	Rental charges	39,291.12
Cbre Dublin Landings (Rent)	2020	Rental charges	168,493.46
Cbre Dublin Landings (Rent)	2020	Rental charges	143,631.88
Cbre Dublin Landings (Rent)	2020	Rental charges	215,869.10
Cbre Dublin Landings (Rent)	2020	Rental charges	85,845.90
Cbre Dublin Landings (Rent)	2020	Rental charges	28,373.94
Cbre Dublin Landings (Rent)	2020	Rental charges	194,492.36
Cbre Dublin Landings (Rent)	2020	Rental charges	213,986.10
Cbre Dublin Landings (Rent)	2020	Rental charges	170,502.82
Cbre Dublin Landings (Rent)	2020	Rental charges	43,671.58
Cbre Dublin Landings (Rent)	2020	Rental charges	84,451.38
Cbre Dublin Landings (Rent)	2020	Rental charges	170,502.82
Cbre Dublin Landings (Rent)	2020	Rental charges	43,671.58
Cbre Dublin Landings (Rent)	2020	Rental charges	21,104.38
Cbre Dublin Landings (Rent)	2020	Rental charges	147,389.08
Cbre Dublin Landings (Rent)	2020	Rental charges	214,147.50
Cbre Dublin Landings (Rent)	2020	Rental charges	37,437.39
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Cbre Dublin Landings (Rent)	2020	Rental charges	85,845.90
Cbre Dublin Landings (Rent)	2020	Rental charges	28,373.93
Cbre Dublin Landings (Rent)	2020	Rental charges	194,492.36
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
Cbre Dublin Landings (Service Charges)	2020	Rental charges	26,895.32
Cbre Dublin Landings (Service Charges)	2020	Rental charges	23,017.72
Cbre Dublin Landings (Service Charges)	2020	Rental charges	33,777.34
Cbre Dublin Landings (Service Charges)	2020	Rental charges	26,478.25
Cbre Dublin Landings (Service Charges)	2020	Rental charges	33,717.12
Cbre Dublin Landings (Service Charges)	2020	Rental charges	30,729.94
Cbre Dublin Landings (Service Charges)	2020	Rental charges	33,753.68
Utmost Paneurope Dac	2020	HR & Pensions Professional Services	520,410.18
IT Provider	2020	IT Hardware	22,389.05
IT Provider	2020	IT Infrastructure	55,245.29
Kpmg	2020	Financial Advisory	92,861.25
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IT Provider	2020	IT Infrastructure	28,740.24
No.1 Dublin Landings ( Management ) Clg	2020	Rental charges	46,119.04
No.1 Dublin Landings ( Management ) Clg	2020	Rental charges	114,408.51
No.1 Dublin Landings ( Management ) Clg	2020	Rental charges	160,527.55
IT Provider	2020	IT External Contractors	20,300.00
IT Provider	2020	IT Infrastructure	70,767.90
IT Provider	2020	IT Infrastructure	24,900.00
IT Provider	2020	IT External Contractors	38,500.00

Supplier	Year	Description	Q04
IT Provider	2020	IT Infrastructure	47,600.00
Mercer Limited	2020	HR & Pensions Professional Services	28,342.05
Mercer Limited	2020	HR & Pensions Professional Services	21,854.13
Mercer Limited	2020	HR & Pensions Professional Services	41,294.58
Mercer Limited	2020	HR & Pensions Professional Services	34,243.33
Comptroller & Auditor General	2020	External Audit	32,000.00
Comptroller & Auditor General	2020	External Audit	32,000.00
Compass Catering Services Ireland Ltd	2020	Catering supplies	23,584.00
IT Provider	2020	IT Software	83,333.33
IT Provider	2020	Training - National	31,200.00
IT Provider	2020	IT Hardware	117,200.00
IT Provider	2020	IT Hardware	28,200.00
Moodys Analytics Uk Ltd	2020	Publications and Subscriptions	69,917.36
IT Provider	2020	IT Database Administration	54,695.08
IT Provider	2020	IT Database Administration	22,651.97
IT Provider	2020	IT Database Administration	29,837.32
IT Provider	2020	IT Business Unit Systems	25,475.21
IT Provider	2020	IT Service Desk and Communications	49,500.00
Fitch Solutions Ltd	2020	IT Information Services	48,126.83
<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>			