

**National Treasury Management Agency, Administration Account Q4 2022 Payments greater than €20,000**

Supplier	Year	Description	Q4
N M Rothschild & Sons Ltd	2022	Financial advisory	311,184.39
N M Rothschild & Sons Ltd	2022	Financial advisory	1,352,975.61
N M Rothschild & Sons Ltd	2022	Financial advisory	33,427.85
N M Rothschild & Sons Ltd	2022	Financial advisory	145,338.50
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	20,709.38
Cbre Dublin Landings (Rent)	2022	Leasehold rental charges	150,442.50
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 Hardware	127,006.12
IT Service Provider	2022	IT Hardware	37,944.00
IT Service Provider	2022	IT external contractors	59,670.00
IT Service Provider	2022	IT external contractors	78,660.00
IT Service Provider	2022	IT external contractors	30,420.00
IT Service Provider	2022	IT external contractors	28,611.15

Cbre Dublin Landings (Service Charges)	2022	Leasehold service charges	25,956.37
Cbre Dublin Landings (Service Charges)	2022	Leasehold service charges	33,053.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold service charges	33,088.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold service charges	33,111.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold service charges	26,365.11
Cbre Dublin Landings (Service Charges)	2022	Leasehold service charges	30,124.00
Cbre Dublin Landings (Service Charges)	2022	Leasehold service charges	22,982.33
No.1 Dublin Landings ( Management ) Clg	2022	Leasehold service charges	123,618.77
No.1 Dublin Landings ( Management ) Clg	2022	Leasehold service charges	27,862.37
IT Service Provider	2022	IT Software	57,875.00
IT Service Provider	2022	IT Software	61,650.00
Kpmg	2022	Financial advisory	92,861.25
Kpmg	2022	Financial advisory	24,120.00
Mercer Limited	2022	Payroll and pension services	47,390.53
Mercer Limited	2022	Payroll and pension services	31,664.13
Mercer Limited	2022	Payroll and pension services	34,230.13
IT Service Provider	2022	IT business system software	32,981.09
IT Service Provider	2022	IT business system software	47,061.10
IT Service Provider	2022	IT business system software	23,558.06
Mac-Interiors Limited	2022	Leasehold improvements	84,392.07
IT Service Provider	2022	IT hardware (including support and maintenance)	38,000.00
IT Service Provider	2022	IT hardware (including support and maintenance)	44,200.00
Moodys Analytics Uk Ltd	2022	Other subscriptions and memberships	74,750.63
IT Service Provider	2022	IT business system software	69,795.37
IT Service Provider	2022	IT business system software	67,668.29
IT Service Provider	2022	Financial information and membership subscriptions	65,627.76
Fitch Solutions Ltd	2022	Other subscriptions and memberships	58,832.72
IT Service Provider	2022	IT business system software	25,060.98
IT Service Provider	2022	IT business system software	25,060.98
Compass Catering Services Ireland Ltd	2022	Staff canteen subsidy and catering	25,345.59
Compass Catering Services Ireland Ltd	2022	Staff canteen subsidy and catering	23,279.40
Lane Clark & Peacock LLP	2022	Actuarial services	47,761.79
Arthur Cox	2022	Legal advisory	31,189.00

Gartner Ireland Ltd	2022	Financial information and membership subscriptions	30,300.00
Macrobond Financial Ab	2022	Financial information and membership subscriptions	30,081.30
IT Service Provider	2022	IT business system software	28,500.00
Blu Fleet Management Ltd	2022	Vehicles	28,374.00
IT Service Provider	2022	IT communications and connectivity	27,073.00
Electric Ireland	2022	Utilities	26,346.26
Kefron	2022	Records management	26,122.50
IT Service Provider	2022	IT security subscriptions and assessments	24,794.50
IT Service Provider	2022	IT business system software	23,066.72
<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>			