

National Treasury Management Agency, Administration Account Q4 2023 Payments greater than €20,000

Supplier	Year	Description	Q4
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	171,151.87
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	117,069.10
Cbre Dublin Landings (Rent)	2023	Leasehold rental charges	86,334.67
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	51,533.33
IT Service provider	2023	IT business system software	224,057.98
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
Cbre Dublin Landings (Service Charges)	2023	Leasehold service charges	34,538.38
Cbre Dublin Landings (Service Charges)	2023	Leasehold service charges	26,350.00
Kpmg	2023	Internal audit	20,200.00
Kpmg	2023	Internal audit	28,000.00
Kpmg	2023	Internal audit	92,861.25
Kpmg	2023	Tax advisory	79,250.00
N M Rothschild & Sons Ltd	2023	Financial advisory	28,972.33
N M Rothschild & Sons Ltd	2023	Financial advisory	125,966.65
Compass Catering Services Ireland Ltd	2023	Staff canteen subsidy and catering	38,563.36

Supplier	Year	Description	Q4
Compass Catering Services Ireland Ltd	2023	Staff canteen subsidy and catering	51,031.52
Compass Catering Services Ireland Ltd	2023	Staff canteen subsidy and catering	36,624.06
IT Service provider	2023	IT business system software	23,558.05
IT Service provider	2023	IT business system software	32,981.08
IT Service provider	2023	IT business system software	47,061.10
Blu Fleet Management Ltd	2023	Vehicles	46,249.59
Blu Fleet Management Ltd	2023	Vehicles	38,913.82
IT Service provider	2023	IT security subscriptions and assessments	56,470.22
IT Service provider	2023	IT Hardware	28,167.19
Pricewaterhousecoopers	2023	Recruitment	22,644.99
Pricewaterhousecoopers	2023	Recruitment	36,000.00
Pricewaterhousecoopers	2023	Recruitment	20,450.00
Moodys Analytics Uk Ltd	2023	Other subscriptions and memberships	78,338.67
IT Service provider	2023	IT business system software	73,299.09
IT Service provider	2023	IT business system software	67,668.29
Fitch Solutions Ltd	2023	Other subscriptions and memberships	62,380.15
Service Provider	2023	Financial information and membership subscriptions	62,261.67
IT Service provider	2023	IT business system software	28,500.00
IT Service provider	2023	IT business system software	23,874.06
Energia	2023	Utilities	20,996.87
Energia	2023	Utilities	20,355.67
Lane Clark & Peacock Llp	2023	Actuarial services	40,300.81
IT Service provider	2023	IT hardware (including support and maintenance)	38,305.44
Service Provider	2023	Secondment resources	36,000.00
IT Service provider	2023	IT business system software	30,455.28
Irishjobs.ie	2023	Recruitment	29,272.50
IT Service provider	2023	IT business system software	25,060.98
Fk International	2023	Recruitment	24,500.00

Supplier	Year	Description	Q4
IT Service provider	2023	IT external contractors	24,457.50
<p><i>*Some payments (i.e. Bus/Rail Travel Card) relate to payments refunded by staff for tax saver schemes</i></p>			
<p><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></p>			
<p><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></p>			