

| National Treasury Management Agency, Administration Account Quarter 1 2019 payments greater than €20,000 | |
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| Expense Category | Payment Amount € |
| Capital Expenditure - Occupancy Costs | 7,229,610.42 |
| IT Fixed Assets/ IT Innovation | 2,099,097.44 |
| Rent, Rates & Service Charges | 1,474,191.17 |
| Insurance | 522,638.35 |
| Rent, Rates & Service Charges/ Parking Spaces | 481,025.25 |
| Rent, Rates & Service Charges/ Insurance | 248,232.02 |
| Financial Advisory Services/ HR Professional Fees | 245,430.64 |
| Professional Subscriptions | 209,824.17 |
| Capital Expenditure - Occupancy Costs | 198,624.04 |
| IT Operating Expenditure | 175,491.61 |
| Insurance | 167,835.83 |
| IT Fixed Assets/ IT Business Unit Systems | 142,000.00 |
| Capital Expenditure - Occupancy Costs | 130,993.56 |
| IT Fixed Assets | 130,735.95 |
| Training - National | 125,929.84 |
| Financial Advisory Services/ Tax Advisory Services | 104,457.75 |
| IT Fixed Assets/ IT Telephony Expenses/ IT Security | 104,021.07 |
| Utilities | 103,315.09 |
| Facilities Advisory Services | 100,512.55 |
| Rent, Rates & Service Charges | 95,972.46 |
| IT Business Unit Systems | 84,651.32 |
| IT Operating Expenditure/ Training - National | 82,517.05 |
| IT Security/ IT Operating Expenditure/ IT Business Unit Systems | 82,174.82 |
| Records Management | 77,014.41 |
| Legal Advisory Services | 74,527.11 |
| IT Fixed Assets/ IT Operating Expenditure | 74,101.35 |
| Recruitment Costs | 69,956.25 |
| IT Fixed Assets/ IT Telephony Expenses | 64,061.60 |
| IT Business Unit Systems/ External Communications | 60,312.91 |
| Rail Travel Card | 59,833.90 |
| IT Operating Expenditure/ IT Fixed Assets | 57,087.38 |
| IT Fixed Assets/ IT Telephony Expenses/ IT Security | 53,799.90 |
| HR Professional Fees | 49,269.57 |
| IT Operating Expenditure | 48,907.09 |
| IT Business Unit Systems | 48,770.00 |
| IT Telephony Expenses/ IT Security/ IT Operating Expenditure | 48,581.95 |
| Legal Advisory Services | 47,201.25 |
| External Communications/ Conferences - National | 46,014.30 |
| Recruitment Costs | 43,837.20 |
| Financial Advisory Services | 42,219.75 |
| Recruitment Costs | 37,822.50 |
| Recruitment Costs | 36,272.70 |
| IT Operating Expenditure | 33,791.18 |
| Other Advisory Services/ Professional Services | 31,826.00 |
| IT Business Unit Systems | 30,825.00 |
| Cleaning Services | 29,932.54 |
| Vehicles and Related Expenses | 29,900.00 |
| Vehicles and Related Expenses | 29,700.00 |
| Legal Advisory Services | 29,334.27 |
| Training - National | 28,120.00 |
| IT Telephony Expenses | 27,815.32 |
| Financial Data & Information Services | 27,055.98 |
| IT Business Unit Systems | 25,603.50 |
| Professional Services | 24,600.00 |
| Bus Travel Card | 24,100.00 |
| IT Operating Expenditure | 22,549.79 |
| IT Operating Expenditure | 22,522.04 |
| Recruitment Costs | 21,094.50 |
| Business Service Costs | 20,651.04 |
| IT Security | 20,176.10 |
| *Some payments (i.e. Bus/Rail Travel Card) relate to payments refunded by staff for tax saver schemes | |

**National Treasury Management Agency, National Debt Account Quarter 1 2019 payments
greater than €20,000**

| Expense Category | Payment Amount € |
|-------------------------|-------------------------|
| Programme Fees | 9,990,880.11 |
| Bond Fees | 7,000,000.00 |
| Programme Fees | 4,403,527.78 |
| Programme Fees | 3,494,794.52 |
| Management Fee | 1,250,365.34 |
| Management Fee | 1,147,692.31 |
| Management Fee | 918,420.16 |
| Management Fee | 721,342.00 |
| Management Fee | 718,175.00 |
| Management Fee | 448,202.00 |
| Management Fee | 448,113.00 |
| Management Fee | 347,361.00 |
| Management Fee | 346,290.00 |
| Management Fee | 171,398.00 |
| Management Fee | 170,482.00 |
| Professional Fees | 93,359.43 |
| Management Fee | 63,940.00 |
| Management Fee | 63,870.00 |
| Professional Fees | 61,045.02 |