

National Treasury Management Agency, Administration Account Quarter 2 2019 payments greater than €20,000

Expense Category	Payment Amount €
Capital Expenditure - Occupancy Costs	7,160,019.88
Rent, Rates & Service Charges	2,170,712.87
IT Fixed Assets/ IT Operating Expenditure/ IT Business Unit Systems	1,765,139.76
Rent, Rates & Service Charges/ Parking Spaces	939,368.23
Rent, Rates & Service Charges	604,497.38
IT Operating Expenditure/ IT Business Unit Systems	580,598.90
IT Operating Expenditure/ IT Fixed Assets/ IT Security	483,868.95
Financial Advisory Services	430,500.00
IT Operating Expenditure/ IT Fixed Assets/ IT Security/ IT Business Unit Systems	354,784.79
IT Telephony Expenses/ IT Business Unit Systems	320,096.27
Rent, Rates & Service Charges	228,949.70
Rent, Rates & Service Charges	190,822.06
Capital Expenditure - Occupancy Costs	181,030.91
Tax Advisory Services/ Financial Advisory Services	170,674.80
External Audit	170,000.00
IT Operating Expenditure	167,003.26
IT Business Unit Systems	149,887.80
Records Management/ Professional Services	127,579.57
Financial Data & Information Services	126,341.76
IT Operating Expenditure	122,248.69
Capital Expenditure - Occupancy Costs	109,162.50
Recruitment Costs	108,369.21
IT Operating Expenditure	103,258.50
IT Business Unit Systems	102,450.00
Legal Advisory Services	94,805.55
Rail Travel Card	90,757.00
HR Professional Fees	89,940.07
IT Fixed Assets/ IT Operating Expenditure	84,844.72
Capital Expenditure - Occupancy Costs	79,129.13
Insurance/ Other Advisory Services/ IT Security	77,510.31
Utilities	73,916.37
Travel Expenses - International	68,330.72
Legal Advisory Services	66,114.35
IT Business Unit Systems	61,650.00
IT Operating Expenditure	60,841.95
IT Business Unit Systems	52,363.56
Recruitment Costs	50,583.75
Other Advisory Services	47,725.00
IT Business Unit Systems	45,559.20
IT Security	39,266.00
Training - National	38,979.71
IT Operating Expenditure/ IT Telephony Expenses	36,769.48
Training - National	35,515.00
Recruitment Costs	35,424.00
Recruitment Costs	32,287.50
Cleaning Services	30,899.75
Vehicles and Related Expenses	29,700.00
Recruitment Costs	28,120.26
Business Service Costs/ Conferences - International	26,297.41
IT Operating Expenditure/ IT Fixed Assets/ IT Telephony Expenses	26,090.30
Business Service Costs	24,594.59
IT Security	24,593.85
IT Business Unit Systems	24,531.00
Legal Advisory Services	24,279.97
IT Operating Expenditure	23,650.44
Recruitment Costs	23,062.50
Business Service Costs/ Financial Data & Information Services	22,363.74
IT Security	21,930.05
IT Business Unit Systems	21,777.15
External Communications	21,648.00
Recruitment Costs	21,217.50
IT Business Unit Systems	21,033.00
Training - National	20,057.61

**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 2 2019 payments
greater than €20,000**

Expense Category	Payment Amount €
Bond Fees	10,000,000.00
Programme Fees	2,828,487.35
Management Fee	1,137,397.02
Management Fee	1,060,229.91
Management Fee	1,030,244.72
Management Fee	735,112.00
Management Fee	730,934.00
Management Fee	725,749.00
Management Fee	458,684.00
Management Fee	455,601.00
Management Fee	451,813.00
Management Fee	339,350.00
Management Fee	331,893.00
Management Fee	325,695.00
Programme Fees	268,648.77
Professional Fees	246,000.00
Bond Fees	180,000.00
Management Fee	169,976.00
Management Fee	169,329.00
Management Fee	168,697.00
Professional Fees	65,000.00
Management Fee	63,797.00
Management Fee	63,792.00
Management Fee	63,577.00
Management Fee	57,010.50