

National Treasury Management Agency, Administration Account Quarter 3 2019 payments greater than €20,000

Expense Category	Payment Amount €
Rent, Rates & Service Charges	2,170,712.87
IT Business Unit Systems	836,250.00
IT Operating Expenditure/ IT Security/ IT Business Unit Systems	673,717.72
IT Fixed Assets/ IT Operating Expenditure/ IT Business Unit Systems	648,230.12
Rent, Rates & Service Charges/ Insurance/ Parking Spaces	491,799.85
Financial Advisory Services/ HR Professional Fees	371,558.88
Capital Expenditure - Occupancy Costs	355,190.56
Rent, Rates & Service Charges	345,088.85
Business Service Costs	335,586.34
IT Operating Expenditure/ IT Security/ IT Business Unit Systems	307,500.95
Rent, Rates & Service Charges	295,503.40
Legal Advisory Services	293,833.48
Capital Expenditure - Occupancy Costs	285,792.98
Other Advisory Services	242,983.00
IT Operating Expenditure/ IT Telephony Expenses	240,423.12
HR Professional Fees/ HR Advisory Services	226,399.69
IT Operating Expenditure	217,171.89
IT Operating Expenditure	166,431.30
Records Management	162,032.20
Financial Data & Information Services	160,907.14
Financial Advisory Services	147,492.75
Capital Expenditure - Occupancy Costs/ IT Operating Expenditure	122,830.88
IT Operating Expenditure	102,474.99
IT Operating Expenditure	97,125.70
Rent, Rates & Service Charges	95,411.03
IT Security	89,863.80
IT Operating Expenditure/ IT Security	88,488.50
Cleaning Services	87,040.74
IT Operating Expenditure	65,004.15
IT Innovation	64,680.00
IT Operating Expenditure	64,137.84
IT Business Unit Systems	63,241.70
IT Business Unit Systems	61,650.00
Rail Travel Card	58,950.00
Financial Advisory Services/ Facilities Advisory Services	55,480.38
External Communications	54,201.92
Recruitment Costs	52,693.20
IT Operating Expenditure	51,486.57
IT Business Unit Systems	51,226.51
Financial Data & Information Services/ Business Service Costs	50,869.41
Recruitment Costs	49,077.00
Facilities Office Services	48,054.87
Recruitment Costs	48,000.75
IT Business Unit Systems	47,969.00
IT Operating Expenditure/ IT Telephony Expenses	46,863.11
Travel Expenses - International	46,452.66
Printing and Design	46,349.32
Legal Advisory Services	45,176.79
IT Business Unit Systems	42,447.30
Financial Advisory Services	42,219.75
Training - National	39,785.58
Capital Expenditure - Occupancy Costs	37,449.54
IT Business Unit Systems	36,715.50
Utilities	36,302.82
IT Security	36,267.19
Facilities Office Services	32,467.09
Internal Communications/ Business Service Costs	32,063.66
IT Business Unit Systems	31,549.50
IT Security	29,159.61
Business Service Costs	28,511.85
Legal Advisory Services	28,146.71
IT Business Unit Systems	27,567.28
Recruitment Costs	27,521.25
IT Security	27,244.50
Business Service Costs	25,931.00
IT Operating Expenditure	24,600.00
IT Operating Expenditure	24,451.03
Tax Free Bicycles	24,168.56
Internal Communications	22,718.11
Vehicles and Related Expenses	22,650.00
Business Service Costs	22,509.00
Business Service Costs	22,500.00

*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 3 2019 payments
greater than €20,000**

Expense Category	Payment Amount €
Programme Fees	6,552,678.08
Programme Fees	1,050,000.00
Management Fee	992,512.45
Management Fee	967,175.20
Management Fee	964,797.37
Management Fee	738,250.00
Management Fee	737,728.00
Management Fee	737,338.00
Programme Fees	630,049.32
Management Fee	471,219.00
Management Fee	466,425.00
Management Fee	462,210.00
Management Fee	321,832.00
Management Fee	319,023.00
Management Fee	316,513.00
Management Fee	167,832.00
Management Fee	166,612.00
Management Fee	165,333.00
Programme Fees	133,539.71
Programme Fees	100,032.22
Management Fee	64,102.00
Management Fee	64,079.00
Management Fee	63,948.00
Management Fee	30,593.56