

National Treasury Management Agency, Administration Account Quarter 4 2019 payments greater than €20,000

Expense Category	Payment Amount €
Rent, Rates & Service Charges	2,170,712.87
Rent, Rates & Service Charges	747,736.17
Rent, Rates & Service Charges/ Cleaning Services/ Security/ Insurance	700,026.64
Capital Expenditure - Occupancy Costs	507,422.28
IT Operating Expenditure/ IT Fixed Assets/ IT Business Unit Systems	503,309.31
Financial Advisory Services/ HR Professional Fees	466,831.84
IT Operating Expenditure	414,499.10
IT Operating Expenditure/ IT Fixed Assets	405,904.64
IT Operating Expenditure	319,120.56
Business Service Costs	275,239.09
Other Advisory Services	163,850.00
Financial Data & Information Services	153,966.08
IT Operating Expenditure/ IT Fixed Assets	186,514.15
IT Fixed Assets/ IT Business Unit Systems	145,912.52
Financial Advisory Services/ Tax Advisory Services	142,833.75
IT Operating Expenditure/ IT Fixed Assets	122,594.10
IT Operating Expenditure	121,249.71
Rail Travel Card	103,740.00
Legal Advisory Services	82,809.45
IT Security	61,856.50
Utilities	70,413.26
Financial Data & Information Services	56,914.52
Recruitment Costs	62,545.50
Records Management	56,785.12
IT Operating Expenditure	52,905.38
IT Telephony Expenses/ IT Operating Expenditure	49,377.86
Facilities Advisory Services	48,316.86
External Communications	43,296.00
Business Service Costs	43,281.88
IT Security	39,987.30
IT Business Unit Systems	30,825.00
IT Business Unit Systems	36,900.00
IT Operating Expenditure/ IT Telephony Expenses/ IT Fixed Assets	36,739.97
IT Security	36,486.71
Training - National	36,435.00
Business Service Costs/ Recruitment Costs	34,814.65
IT Business Unit Systems	32,133.75
IT Business Unit Systems	25,233.00
Recruitment Costs	30,996.00
IT Fixed Assets/ IT Operating Expenditure	29,142.04
Recruitment Costs	27,521.25
Capital Expenditure - Occupancy Costs	27,295.27
Training - National	26,582.75
Travel Expenses - International	26,311.10
Financial Data & Information Services	23,394.23
Vehicles and Related Expenses	23,233.00
Conferences - National	22,782.71
Legal Advisory Services	22,700.94

**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 4 2019 payments
greater than €20,000**

Expense Category	Payment Amount €
Bond Fee	3,500,000.00
Programme Fees	2,380,174.52
Programme Fees	2,085,151.21
Programme Fees	1,680,000.00
Management Fee	975,775.50
Management Fee	960,102.02
Management Fee	957,940.90
Management Fee	741,010.00
Management Fee	741,010.00
Management Fee	739,419.00
Management Fee	739,087.00
Management Fee	486,286.00
Management Fee	486,286.00
Management Fee	481,720.00
Management Fee	476,029.00
Management Fee	314,310.00
Management Fee	311,586.00
Management Fee	308,684.00
Management Fee	308,684.00
Management Fee	163,682.00
Management Fee	161,050.00
Management Fee	158,676.00
Management Fee	158,676.00
Management Fee	63,958.00
Management Fee	63,811.00
Management Fee	63,733.00
Management Fee	63,733.00
Management Fee	58,198.53
Management Fee	57,972.35
Management Fee	53,728.50
Management Fee	38,281.42
Management Fee	37,927.69
Management Fee	34,708.94
Management Fee	24,504.77
Management Fee	23,981.18
Management Fee	22,825.45