

National Treasury Management Agency, Administration Account Quarter 1 2018 payments greater than €20,000

Expense Category	Payment Amount €
Legal Advisory Services	529,119.00
Rent, Rates & Service Charges	467,092.98
Capital Expenditure - Occupancy Costs	402,551.04
Insurance	323,546.09
Legal Advisory Services	307,595.69
Rent, Rates & Service Charges/ Facilities Repairs/Maintenance Services	299,684.92
Capital Expenditure - Occupancy Costs	291,374.52
Legal Advisory Services	232,468.03
Professional Subscriptions	190,602.50
Financial Data & Information Services	163,190.34
Insurance	150,241.15
Financial Data & Information Services	142,065.00
Travel Expenses - International / National	135,997.14
IT Security/ IT Fixed Assets	109,765.20
IT Telephony Expenses/IT Operating Expenditure	107,140.95
IT Operating Expenditure	103,057.98
Cleaning Services	98,616.46
Utilities	96,437.86
Rent, Rates & Service Charges	95,175.00
IT Operating Expenditure	92,465.84
Financial Advisory Services/Tax Advisory Services	82,840.50
IT Business Unit Systems	79,273.50
Records Management	78,149.05
IT Fixed Assets	73,800.00
IT Security/ IT Fixed Assets	72,465.45
Financial Data & Information Services	62,755.10
Capital Expenditure - Occupancy Costs	61,500.00
Other Advisory Services/IT Advisory Services	45,398.38
Business Service Costs/ Hospitality	55,666.99
Facilities Office Services	55,101.67
Recruitment Costs	24,650.14
Training - National	52,705.01
IT Business Unit Systems/IT Operating Expenditure	48,726.79
Facilities Office Services	48,246.75
Training - National	46,672.52
HR Professional Fees	42,435.00
IT Fixed Assets/IT Operating Expenditure	40,844.59
Facilities Repairs/ Maintenance Services/Facilities Office Services	39,956.00
Legal Advisory Services	38,283.75
Recruitment Costs/Hospitality	37,273.00
IT Security	36,763.47
HR Professional Fees	35,488.72
IT Security	33,357.60
Recruitment Costs	31,980.00
External Communications	29,520.00
IT Security	29,385.93
Bus Travel Card	26,860.00
IT Business Unit Systems	26,431.47
Financial Data & Information Services	26,002.69
Financial Advisory Services	25,178.10
Vehicles and Related Expenses	24,560.99
IT Business Unit Systems	23,014.33
Recruitment Costs	20,646.78

**Some payments (i.e. Bus/Rail Travel Card) relate to payments refunded by staff for tax saver schemes*