

National Treasury Management Agency, Administration Account Quarter 2 2018 payments greater than €20,000

Expense Category	Payment Amount €
IT Operating Expenditure	548,581.22
Rent, Rates & Service Charges	460,269.00
Legal Advisory Services	208,340.14
Legal Advisory Services	241,504.47
Rent, Rates & Service Charges	220,721.04
Financial Advisory Services / Tax Advisory Services	201,289.50
Financial Data & Information Services	175,610.31
Professional Services / Other Advisory Services	170,041.35
External Audit	160,000.00
IT Business Unit Systems	158,152.17
IT Operating Expenditure	131,440.88
Travel Expenses - International / Travel Expenses - National	121,552.86
Financial Data & Information Services	113,529.00
Recruitment Costs	52,480.62
Capital Expenditure - Occupancy Costs	96,226.59
Rent, Rates & Service Charges	95,470.10
Rail Travel Card	93,644.00
Cleaning Services	88,139.23
IT Security	77,483.85
Legal Advisory Services /Other Advisory Services	75,036.15
HR Professional Fees	73,490.04
IT Operating Expenditure/IT Telephony Expenses	72,457.34
Utilities	71,264.89
Capital Expenditure - Occupancy Costs	68,874.86
Training - National/Financial Data & Information Services	62,959.46
IT Business Unit Systems	62,514.75
Training - National	62,042.00
IT Operating Expenditure	60,811.20
IT Operating Expenditure	57,010.50
Training - National	45,202.00
IT Operating Expenditure	44,981.41
Vehicles and Related Expenses	44,181.89
IT Operating Expenditure	40,288.65
Legal Advisory Services	31,980.00
IT Security	38,828.96
Recruitment Costs	33,794.25
Facilities Repairs/Maintenance Services	33,124.35
HR Professional Fees	30,324.97
Business Service Costs	29,150.22
IT Business Unit Systems	28,947.73
Business Service Costs	27,675.00
IT Security	27,244.50
Internal Communications	27,143.65
IT Business Unit Systems	26,503.43
IT Security	26,235.18
IT Security	25,253.75
External Communications	24,600.00
IT Operating Expenditure	23,650.44
IT Business Unit Systems	21,900.52
IT Security	21,793.60
Training - National	21,610.00
Recruitment Costs	21,084.71
Business Service Costs	20,127.52
Business Service Costs	20,095.02

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