

National Treasury Management Agency, Administration Account Quarter 3 2018 payments greater than €20,000

Expense Category	Payment Amount €
Capital Expenditure - Occupancy Costs	3,132,352.28
Legal Advisory Services	387,196.31
Rent, Rates & Service Charges	296,261.72
Capital Expenditure - Occupancy Costs	202,286.36
Capital Expenditure - Occupancy Costs	193,867.91
Financial Data & Information Services	181,821.45
IT Operating Expenditure/IT Fixed Assets	178,519.15
Legal Advisory Services	156,532.64
Insurance	154,494.06
IT Operating Expenditure	120,327.21
IT Operating Expenditure	96,604.20
IT Security	89,106.12
IT Fixed Assets	81,823.35
IT Innovation	79,556.40
HR Professional Fees	79,248.90
IT Fixed Assets/IT Operating Expenditure/IT Telephony Expenses	75,514.29
Utilities	74,960.90
Training - National	73,879.77
Records Management	70,498.14
Financial Data & Information Services	64,584.31
IT Business Unit Systems	62,514.75
Travel Expenses - International/Travel Expenses - National	61,984.20
Financial Advisory Services	60,860.18
Printing and Design/Business Service Costs	59,790.45
IT Operating Expenditure	51,824.05
Cleaning Services	50,622.28
Legal Advisory Services	45,964.85
Rail Travel Card	45,610.00
IT Operating Expenditure	45,054.90
Business Service Costs/Facilities Office Services/Printing and Design	41,339.32
IT Operating Expenditure	39,298.50
Other Advisory Services	38,845.86
IT Security/IT Telephony Expenses	36,954.01
Insurance	36,009.43
Rent, Rates & Service Charges	34,688.52
Insurance	33,383.59
IT Operating Expenditure	32,785.10
Recruitment Costs	30,135.00
External Communications	29,520.00
IT Business Unit Systems	29,213.73
Recruitment Costs	28,120.26
Business Service Costs	26,501.75
IT Business Unit Systems	26,379.81
Financial Data & Information Services	26,081.14
Capital Expenditure - Occupancy Costs/Legal Advisory Services	24,627.68
IT Business Unit Systems	23,788.20
HR Professional Fees	23,116.13
Travel Expenses - National/Travel Expenses - International	22,711.74
Recruitment Costs	21,678.75
Training - National	21,368.00

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