

National Treasury Management Agency, Administration Account Quarter 4 2018 payments greater than €20,000

Expense Category	Payment Amount €
Capital Expenditure - Occupancy Costs	8,978,805.63
IT Business Unit Systems	910,150.00
IT Fixed Assets/IT Telephony Expenses	630,324.57
Rent, Rates & Service Charges	611,015.50
Rent, Rates & Service Charges	481,025.25
Parking Spaces	12,805.48
IT Operating Expenditure	378,166.83
Rent, Rates & Service Charges	326,802.16
IT Fixed Assets	215,003.25
External Audit/Financial Advisory Services/Tax Advisory Services	181,406.55
Financial Data & Information Services	179,175.76
Financial Data & Information Services	173,061.00
Capital Expenditure - Occupancy Costs	169,841.01
IT Operating Expenditure/IT Fixed Assets	157,716.75
IT Operating Expenditure/IT Business Unit Systems	154,232.33
IT Business Unit Systems/IT Operating Expenditure/IT Security/IT Fixed Assets	147,689.18
Records Management	131,906.46
Other Advisory Services	120,869.64
Capital Expenditure - Occupancy Costs	118,693.56
Rent, Rates & Service Charges	96,446.20
Financial Data & Information Services	94,833.00
Legal Advisory Services	72,892.36
Financial Advisory Services	90,220.50
IT Security	36,561.75
HR Professional Fees/HR Advisory Services	78,196.64
Travel Expenses - International/Travel Expenses - National	74,296.09
IT Security	61,298.21
IT Operating Expenditure/IT Telephony Expenses	61,067.79
Utilities	57,093.74
Financial Data & Information Services/IT Operating Expenditure/Printing and Design/IT Business Unit Systems	56,586.30
Rail Travel Card	54,937.00
HR Professional Fees	54,480.38
IT Security	45,890.97
Training - National/Recruitment Costs	41,076.95
IT Security	37,138.62
IT Fixed Assets	36,531.00
Legal Advisory Services	35,860.99
IT Telephony Expenses/IT Fixed Assets	35,148.48
IT Operating Expenditure	33,791.18
Business Service Costs	33,349.51
Training - National	32,940.00
IT Business Unit Systems	32,475.70
Cleaning Services	30,848.68
IT Security	30,093.18
External Communications	29,520.00
Hospitality	28,745.10
Financial Data & Information Services/Training - National	28,508.27
Training - National	26,444.00
IT Security	26,322.00
IT Business Unit Systems	25,707.00
Business Service Costs	24,984.99
Training - National	23,309.73
IT Security	21,783.30
IT Business Unit Systems	21,408.69
Training - National	20,380.00

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