

National Treasury Management Agency, Administration Account Quarter 3 2016 payments greater than €20,000

Payment Date	Expense Category	Payment Amount €
01 Jul 2016	Financial Data & Information Services	118,416.52
01 Jul 2016	Training - National	35,413.98
01 Jul 2016	Financial Advisory Services	73,338.75
01 Jul 2016	Other Advisory Services	58,700.00
05 Jul 2016	IT Advisory Services	20,448.75
05 Jul 2016	Vehicles and Related Expenses	26,100.00
05 Jul 2016	IT Operating Expenditure	70,384.53
08 Jul 2016	Rent, Rates & Service Charges	706,875.00
12 Jul 2016	Legal Advisory Services	71,393.01
12 Jul 2016	IT Security	34,890.18
12 Jul 2016	Utilities	27,900.98

Payment Date	Expense Category	Payment Amount €
15 Jul 2016	IT Security	56,377.05
15 Jul 2016	Training - National	36,275.00
15 Jul 2016	Financial Data & Information Services	36,708.19
15 Jul 2016	IT Security	49,025.34
19 Jul 2016	Recruitment Costs	31,980.00
19 Jul 2016	Travel Expenses - International	22,717.03
19 Jul 2016	Professional Services	30,750.00
22 Jul 2016	Other Advisory Services	32,322.00
22 Jul 2016	IT Operating Expenditure	61,610.44
28 Jul 2016	External Communications	22,140.00
28 Jul 2016	IT Operating Expenditure	39,176.50
28 Jul 2016	Other Advisory Services	179,030.00
28 Jul 2016	Legal Advisory Services	30,099.54
05 Aug 2016	Recruitment Costs	24,907.50

Payment Date	Expense Category	Payment Amount €
05 Aug 2016	IT Security	35,175.54
12 Aug 2016	Cleaning Services	24,593.56
19 Aug 2016	Utilities	28,474.61
19 Aug 2016	Printing and Design	48,287.05
19 Aug 2016	IT Operating Expenditure	120,327.21
19 Aug 2016	IT Security	88,114.74
19 Aug 2016	Tax Advisory Services	49,200.00
19 Aug 2016	Legal Advisory Services	61,500.00
19 Aug 2016	IT Business Unit Systems	82,079.61
23 Aug 2016	IT Business Unit Systems	65,309.65
23 Aug 2016	Legal Advisory Services	35,818.45
29 Aug 2016	Recruitment Costs	39,483.00
29 Aug 2016	Recruitment Costs	26,322.00
02 Sep 2016	IT Operating Expenditure	45,147.15

Payment Date	Expense Category	Payment Amount €
02 Sep 2016	Cleaning Services	24,763.81
13 Sep 2016	Financial Data & Information Services	39,524.60
16 Sep 2016	Corporate Expenses	22,441.65
16 Sep 2016	Recruitment Costs	20,910.00
16 Sep 2016	IT Telephony Expenses	25,109.31
20 Sep 2016	Utilities	28,845.42
20 Sep 2016	Financial Advisory Services	25,067.40
20 Sep 2016	Other Advisory Services	20,489.86
23 Sep 2016	Vehicles and Related Expenses	29,950.00
29 Sep 2016	Rent, Rates, Service Charges & Parking	857,886.76