

National Treasury Management Agency, Administration Account Quarter 1 2017 payments greater than €20,000

Payment Date	Expense Category	Payment Amount €
06 January 2017	IT Operating Expenditure	36,594
06 January 2017	IT Fixed Assets	28,611
06 January 2017	Facilities Office Services	22,594
10 January 2017	IT Security	69,685
10 January 2017	IT Fixed Assets	38,807
10 January 2017	IT Operating Expenditure	30,548
10 January 2017	Utilities	29,017
13 January 2017	Financial Advisory Services	89,944
13 January 2017	Business Service Costs	24,372
13 January 2017	IT Operating Expenditure	21,900
20 January 2017	Insurance	143,512
20 January 2017	IT Business Unit Systems	48,116
20 January 2017	IT Security	42,731
20 January 2017	Legal Advisory Services	39,718
20 January 2017	Training - National	26,691
24 January 2017	Professional Subscriptions	195,520
24 January 2017	IT Security	30,824
26 January 2017	Facilities Office Services	97,486
03 February 2017	IT Operating Expenditure	26,285
07 February 2017	Corporate Expenses	20,755
09 February 2017	Facilities Office Services	81,648
10 February 2017	IT Operating Expenditure	344,897
10 February 2017	Utilities	29,978
10 February 2017	Recruitment Costs	27,306
10 February 2017	Tax Advisory Services	22,794
17 February 2017	Financial Data & Information Services	20,819
21 February 2017	Financial Advisory Services	320,742
23 February 2017	Facilities Office Services	128,661
24 February 2017	IT Business Unit Systems	35,861
02 March 2017	Facilities Office Services	52,738
03 March 2017	Insurance	457,017
03 March 2017	HR Professional Fees	42,314
03 March 2017	Recruitment Costs	34,440
07 March 2017	IT Business Unit Systems	108,223
10 March 2017	IT Security	74,670
10 March 2017	IT Operating Expenditure	28,782
14 March 2017	Utilities	27,748
16 March 2017	Facilities Office Services / Facilities Repairs/Maintenance Services	22,444
21 March 2017	Legal Advisory Services	40,387
21 March 2017	Recruitment Costs	34,133
21 March 2017	IT Security	27,882
24 March 2017	Facilities Advisory Services	123,000
24 March 2017	IT Business Unit Systems	110,440
28 March 2017	Rent, Rates & Service Charges	536,070
28 March 2017	IT Operating Expenditure	513,473
28 March 2017	Financial Data & Information Services	138,315
30 March 2017	Facilities Repairs/Maintenance Services	24,125