

National Treasury Management Agency, Administration Account Quarter 2 2017 payments greater than €20,000		
Payment Date	Expense Category	Payment Amount €
06 April 2017	Facilities Repairs/Maintenance Services	20,280
07 April 2017	Financial Advisory Services	73,339
07 April 2017	IT Operating Expenditure	22,140
11 April 2017	Utilities	29,091
11 April 2017	Travel Expenses - International & National	28,754
13 April 2017	Facilities Repairs/Maintenance Services	29,581
18 April 2017	Records Management / Business Service Costs	37,990
18 April 2017	External Communications	36,900
18 April 2017	Other Advisory Services	26,831
18 April 2017	IT Operating Expenditure	26,015
20 April 2017	Capital Expenditure - Occupancy Costs	108,089
21 April 2017	Financial Data & Information Services	23,953
21 April 2017	Travel Expenses - International & National	21,481
02 May 2017	Rent, Rates & Service Charges	262,137
02 May 2017	Legal Advisory Services	159,014
02 May 2017	IT Operating Expenditure	38,394
02 May 2017	Insurance	34,998
05 May 2017	Recruitment Costs	20,418
09 May 2017	Business Service Costs	23,359
09 May 2017	IT Business Unit Systems	21,172
11 May 2017	Capital Expenditure - Occupancy Costs	165,113
12 May 2017	IT Business Unit Systems	41,903
12 May 2017	External Communications	36,900
12 May 2017	Recruitment Costs	23,373
16 May 2017	Capital Expenditure - Occupancy Costs	27,310
19 May 2017	Legal Advisory Services	80,836
19 May 2017	Hospitality	37,500
19 May 2017	Insurance	30,938
26 May 2017	Financial Advisory Services	542,990
26 May 2017	Recruitment Costs	20,910
02 June 2017	Recruitment Costs	51,982
09 June 2017	IT Fixed Assets	185,000
09 June 2017	HR Professional Fees	27,675
13 June 2017	Professional Services	67,066
16 June 2017	IT Telephony Expenses	90,713
16 June 2017	IT Security	27,331
16 June 2017	IT Business Unit Systems	25,635
20 June 2017	Rent, Rates & Service Charges	95,175
23 June 2017	Rent, Rates & Service Charges	439,375
23 June 2017	Financial Data & Information Services	129,291
23 June 2017	External Communications	128,102
27 June 2017	IT Business Unit Systems	193,814

27 June 2017	IT Security	40,031
27 June 2017	Business Service Costs	23,170