

**National Treasury Management Agency, Administration Account
Quarter 1 2016 payments greater than €20,000**

Payment Date	Expense Category	Payment Amount €
08 January 2016	IT Fixed Assets / IT Operating Expenditure	26,032
08 January 2016	IT Security	54,998
08 January 2016	Financial Advisory Services	73,339
08 January 2016	Cleaning Services	23,613
15 January 2016	HR Professional Fees / Other Advisory Services	146,042
22 January 2016	Facilities Office Services	53,813
22 January 2016	Financial Data & Information Services	37,091
28 January 2016	Professional Subscriptions	205,260
02 February 2016	IT Security	36,771
05 February 2016	Parking Spaces	22,970
09 February 2016	Financial Data & Information Services	113,491
12 February 2016	Insurance	137,857
12 February 2016	Recruitment Costs	25,879
12 February 2016	Professional Services	23,739

Payment Date	Expense Category	Payment Amount €
12 February 2016	Legal Advisory Services	21,555
16 February 2016	Recruitment Costs	29,705
16 February 2016	Cleaning Services	26,640
16 February 2016	IT Operating Expenditure	26,064
19 February 2016	Insurance	305,745
26 February 2016	Utilities	24,703
26 February 2016	Insurance	133,470
26 February 2016	IT Business Unit Systems	20,723
26 February 2016	IT Operating Expenditure	26,855
04 March 2016	Professional Services	67,650
04 March 2016	Facilities Repairs/Maintenance services Rent, Rates & service charges.	135,637
04 March 2016	IT Operating Expenditure	539,441
04 March 2016	Cleaning Services	23,613
08 March 2016	IT Operating Expenditure	31,211
11 March 2016	Professional Services	71,955
22 March 2016	IT Operating Expenditure	22,494

Payment Date	Expense Category	Payment Amount €
24 March 2016	Corporate Expenses	39,151