

**National Treasury Management Agency, Administration Account
Quarter 2 2016 payments greater than €20,000**

Payment Date	Expense Category	Payment Amount €
01 April 2016	IT Business Unit Systems	204,548
01 April 2016	Rent, Rates & Service Charges	851,262
05 April 2016	HR Professional Fees	52,891
05 April 2016	Cleaning Services	23,613
13 April 2016	Financial Data & Information Services	114,089
13 April 2016	IT Operating Expenditure	51,254
13 April 2016	HR Professional Fees	20,788
13 April 2016	IT Operating Expenditure	25,461
15 April 2016	IT Business Unit Systems	42,961
15 April 2016	Recruitment Costs	29,766
15 April 2016	Financial Advisory Services	89,944
20 April 2016	Utilities	29,721

Payment Date	Expense Category	Payment Amount €
20 April 2016	Recruitment Costs	29,290
20 April 2016	Financial Data & Information Services	36,890
28 April 2016	Training - National	27,698
10 May 2016	IT Business Unit Systems	36,094
10 May 2016	IT Operating Expenditure	22,140
11 May 2016	Professional Services	59,336
13 May 2016	IT Business Unit Systems	64,556
13 May 2016	Utilities	28,867
13 May 2016	IT Business Unit Systems	22,251
17 May 2016	Leasehold Improvements	168,641
18 May 2016	IT Business Unit Systems	150,700
18 May 2016	IT Security	24,100
18 May 2016	Training - National	44,473

Payment Date	Expense Category	Payment Amount €
18 May 2016	IT Business Unit Systems	34,006
20 May 2016	Other Advisory Services	22,659
20 May 2016	IT Operating Expenditure	20,398
24 May 2016	IT Security	51,174
24 May 2016	Professional Services	49,200
24 May 2016	IT Operating Expenditure	49,285
30 May 2016	Professional Services	49,200
30 May 2016	IT Business Unit Systems	96,106
30 May 2016	IT Operating Expenditure	306,184
30 May 2016	Training - National	54,336
03 June 2016	Other Advisory	50,407
03 June 2016	IT Operating Expenditure	102,056

Payment Date	Expense Category	Payment Amount €
10 June 2016	IT Advisory Services	21,525
10 June 2016	Utilities	28,814
10 June 2016	Recruitment Costs	22,601