

National Treasury Management Agency, Administration Account Quarter 3 2017 payments greater than €20,000

Payment Date	Expense Category	Payment Amount €
04 July 2017	External Communications	36,900
07 July 2017	Other Advisory Services / Professional Services	111,587
07 July 2017	IT Advisory Services	43,050
07 July 2017	IT Operating Expenditure	30,866
07 July 2017	IT Fixed Assets	20,000
11 July 2017	Recruitment Costs	47,884
11 July 2017	IT Telephony Expenses	42,989
14 July 2017	IT Advisory Services	43,050
14 July 2017	Facilities Advisory Services	25,230
18 July 2017	Business Service Costs	38,542
21 July 2017	Financial Advisory Services	154,076
21 July 2017	Financial Data & Information Services	34,784
25 July 2017	Utilities	20,808
28 July 2017	Cleaning Services	62,149
28 July 2017	HR Advisory Services	21,771
04 August 2017	Cleaning Services	31,307
04 August 2017	Legal Advisory Services	27,457
11 August 2017	Rent, Rates & Service Charges	34,632
11 August 2017	Travel Expenses - International & National	31,817
11 August 2017	IT Fixed Assets	20,000
15 August 2017	Cleaning Services	26,183
15 August 2017	IT Operating Expenditure	23,247
18 August 2017	IT Business Unit Systems	155,277
18 August 2017	IT Security	85,307
18 August 2017	Tax & HR Advisory Services	45,787
18 August 2017	Recruitment Costs	20,910
22 August 2017	External Communications	36,900
22 August 2017	Utilities	20,945
25 August 2017	Capital Expenditure - Occupancy Costs	134,534
25 August 2017	IT Business Unit Systems	83,615
25 August 2017	IT Fixed Assets	45,000
25 August 2017	Vehicles and Related Expenses	29,000
25 August 2017	Training - National & Recruitment Costs	24,880
29 August 2017	IT Security	23,075
01 September 2017	Other Advisory Services	36,175
05 September 2017	Recruitment Costs	75,338
05 September 2017	IT Operating Expenditure	62,730
05 September 2017	IT Fixed Assets	20,000
07 September 2017	Facilities Repairs/Maintenance Services	23,512
08 September 2017	Other Advisory Services	47,183
08 September 2017	Cleaning Services	28,537
08 September 2017	Recruitment Costs	20,449
12 September 2017	Business Service Costs	21,167
15 September 2017	Financial Advisory Services	728,521
15 September 2017	Rent, Rates & Service Charges	246,330
15 September 2017	External Communications	36,900

15 September 2017	Travel Expenses - International & National	21,216
19 September 2017	Cleaning Services	25,492
22 September 2017	External Audit	145,000
22 September 2017	Capital Expenditure - Occupancy Costs	139,962
22 September 2017	Financial Data & Information Services	133,513
22 September 2017	IT Security	30,978
22 September 2017	Utilities	21,296
22 September 2017	Business Service Costs	20,111
26 September 2017	IT Operating Expenditure	120,327
26 September 2017	Other Advisory Services	52,189