

National Treasury Management Agency, Administration Account Quarter 4 2017 payments greater than €20,000		
Payment Date	Expense Category	Payment Amount €
03 October 2017	IT Security	39,114
06 October 2017	Rent, Rates & Service Charges	662,576
06 October 2017	IT Telephony Expenses	44,526
06 October 2017	HR Professional Fees	37,135
06 October 2017	Vehicles and Related Expenses	30,420
06 October 2017	IT Operating Expenditure	28,411
06 October 2017	Other Advisory Services	26,322
06 October 2017	IT Fixed Assets	20,000
06 October 2017	Conferences - National	20,000
10 October 2017	Financial Data & Information Services	22,304
13 October 2017	Financial Advisory Services	73,339
17 October 2017	IT Advisory Services	20,910
20 October 2017	Recruitment Costs	37,423
20 October 2017	Utilities	20,540
24 October 2017	Capital Expenditure - Occupancy Costs	30,504
24 October 2017	Training - National	20,300
27 October 2017	Travel Expenses - International & National	24,282
27 October 2017	IT Security	23,534
03 November 2017	Capital Expenditure - Occupancy Costs	462,010
03 November 2017	Training - National	121,265
03 November 2017	IT Business Unit Systems	43,975
03 November 2017	Cleaning Services	26,130
07 November 2017	Other Advisory Services	66,063
10 November 2017	Business Service Costs	21,038
14 November 2017	Capital Expenditure - Occupancy Costs	112,002
17 November 2017	Rent, Rates & Service Charges	318,004
17 November 2017	Recruitment Costs	24,354
24 November 2017	Facilities Advisory Services	48,893
24 November 2017	Travel Expenses - International & National	26,109
24 November 2017	Professional Services	23,094
24 November 2017	Utilities	22,135
24 November 2017	IT Business Unit Systems	21,828
28 November 2017	IT Operating Expenditure	255,757
28 November 2017	IT Security	21,556
01 December 2017	Professional Services	22,140
01 December 2017	Other Advisory Services	20,167
05 December 2017	Legal Advisory Services	313,521
07 December 2017	Facilities Repairs/Maintenance Services	22,240
08 December 2017	IT Operating Expenditure	42,293
08 December 2017	IT Fixed Assets	40,000
08 December 2017	Recruitment Costs	29,766
08 December 2017	Other Advisory Services	24,600
08 December 2017	Professional Services	23,094
12 December 2017	IT Operating Expenditure	404,752
15 December 2017	Cleaning Services	28,645

15 December 2017	IT Business Unit Systems	21,385
20 December 2017	Rent, Rates & Service Charges	576,200
20 December 2017	Financial Data & Information Services	118,424
20 December 2017	IT Innovation	64,680
20 December 2017	Records Management	24,535
20 December 2017	Legal Advisory Services	21,439