

**Local Government Management Agency**  
**Procurement related Payments for €20,000 or over for the period:**  
**Q3 -2018**

OrderNo	Supplier	Payment Amount	Description
134404156	Ascendas Business Solutions	31,426.50	Software Implementation & Support
134404631	BearingPoint Ireland uc	119,014.80	Consultancy
134404832	Bolinda UK Ltd	26,273.16	Library resources
134404833	Bolinda UK Ltd	36,936.15	Library resources
134404192	Clever Cat Design Ltd	24,876.75	Printing
134403921	Core International	31,807.80	Software Implementation & Support
134404827	Dell Computer Corporation	34,406.48	Other Software Costs
134404584	ESP Technologies	337,563.19	Contracted Software Development
134404811	Evros Technology Group	22,657.88	Non Capital ICT Equipment
134404662	Harvard University	56,068.26	Training - Other
134404807	Innovative Interfaces Global Ltd	125,767.50	Software Implementation & Support
134404781	Micromail Ltd	759,548.13	Licence Fees
134404412	Newsread Ltd	105,275.70	Outsourced Project Management
134403888	Provident CRM	27,183.00	Contracted Software Development
134404435	Sureskills Limited	25,928.40	Outsourced Technical Support
134404425	Unit 4 Business Software UK	114,009.10	Software Maintenance Contracts
134404424	UNIT4 Business Software (Ireland) Limited	272,618.87	Software Maintenance Contracts
134404372	Version 1 Software	37,561.31	Contracted Software Development
134404434	Version 1 Software	162,717.07	Software Implementation & Support

**2,351,640.05**

- i) Payments in respect of purchase orders are inclusive of VAT where appropriate
- ii) Payments to suppliers are net of Withholding Tax where applicable.
- iii) Penalty interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier). In addition, if the penalty interest amount goes over €125 it is then subject to DIRT
- iv) The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc.
- v) Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information Legislation.