

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q4 -2018

OrderNo	Supplier	Payment Amount	Description
134404631	BearingPoint Ireland uc	45,706.80	Consultancy
134405009	Bolinda UK Ltd	26,645.74	Library resources
134405010	Bolinda UK Ltd	39,764.95	Library resources
134405077	Carlton Hotel Blanchardstown	20,776.10	Hosted Conferences
134405225	Cordant People IE	86,090.26	Contract Staff
134405108	Core International	111,807.00	Software Implementation & Support
134405117	Core International	25,737.75	Software Implementation & Support
134405129	Core International	27,232.20	Software Implementation & Support
134404969	Datapac Ltd	28,709.70	Outsourced Technical Support
134404584	ESP Technologies	375,226.51	Contracted Software Development
134404968	Information Security Assurance Services Ltd	25,830.00	Consultancy
134404970	Innovative Interfaces Global Ltd	125,767.50	Software Implementation & Support
134405019	Mako Data Limited	28,897.62	Software Implementation & Support
134404781	Micromail Ltd	469,572.81	Licence Fees
134404934	Newsread Ltd	156,167.93	Outsourced Project Management
134404989	Oracle EMEA Ltd	234,814.05	Software Implementation & Support
134403888	Provident CRM	20,387.25	Contracted Software Development
134404971	Ricardo-AEA Ltd	29,223.01	Licence Fees
134405081	RTE	25,030.50	Advertising Costs
134404919	TEKenable Ltd	185,871.45	Outsourced Technical Support
134405198	Unit 4 Business Software UK	117,429.37	Software Maintenance Contracts
134405167	UNIT4 Business Software (Ireland) Limited	221,500.13	Software Maintenance Contracts

2,428,188.63

- 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.