

Local Government Management Agency

OrderNo	Supplier	Payment Amount	Description
134406226	Ascendas Business Solutions	122,346.00	Software Implementation & Support
134406456	Bolinda UK Ltd	115,629.56	Library resources
134406474	Bolinda UK Ltd	97,805.34	Library resources
134406280	Core International	184,426.20	Software Implementation & Support
134406407	Datapac Ltd	36,782.49	ICT Equipment
134406347	ESP Technologies	326,234.37	Contracted Software Development
134406453	ESP Technologies	230,250.61	Contracted Software Development
134406367	Exigent Networks	38,117.70	Outsourced Technical Support
134406385	Innovative Interfaces Global Ltd	128,911.76	Software Implementation & Support
134406356	Micromail Ltd	4,274,420.55	Licence Fees
134406050	Newsread Ltd	140,587.92	Outsourced Project Management
134406454	Novosco Ltd	43,560.00	Outsourced Technical Support
134406469	Ricardo-AEA Ltd	29,753.31	Licence Fees
134406290	Sureskills Limited	22,632.00	Outsourced Technical Support
134406357	Unit 4 Business Software UK	123,577.88	Software Maintenance Contract
		<u>5,915,035.69</u>	

- 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.