

Local Government Management Agency Procurement related Payments for €20,000 or over for the period: Q3 2015
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OrderNo	Supplier	Payment Amount	Description
134401527	UNIT4 Business Software (Ireland) Limitec	302,574.29	Software Roll out
134401687	Pintail Ltd	23,616.00	Libraries Technical management
134401949	Cordant People IE	21,536.28	Bureau staffing
134401988	Phoenix10 Technologies Inc.	34,440.00	Data extraction service
134402075	Core International	29,335.50	Software Implement & Support
134402212	Cordant People IE	25,670.44	Bureau staffing
134402221	Version 1 Software	145,201.50	Managed services support
134402253	Core International	74,058.30	Software Implement & Support
134402273	Innovative Interfaces Global Ltd	112,328.21	Software Implement & Support
134402274	UNIT4 Business Software (Ireland) Limitec	196,800.00	Software support & maintenance
134402289	ESP Technologies	87,084.00	Contracted Software Development
134402298	Hewlett Packard Enterprise Ireland Ltd	42,626.88	Licence Fees
134402300	Core International	30,996.00	Software Implement & Support
134402332	Core International	127,911.08	Software Implement & Support
134402388	ESP Technologies	422,505.00	Contracted Software Development
134402431	Harvard University	44,874.69	Educational training
134402436	Core International	83,025.00	Software Implement & Support
		<u>1,804,583.17</u>	

Please Note:

- 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.