

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q2-2020

OrderNo	Supplier	Payment Amount	Description
134405584	Annertech Ltd	45,968.17	Contracted Software Development
134406281	Bolinda UK Ltd	56,091.97	Library resources
134406282	Bolinda UK Ltd	106,507.46	Library resources
134406321	Bolinda UK Ltd	96,651.79	Library resources
134406322	Bolinda UK Ltd	146,486.83	Library resources
134406324	Bolinda UK Ltd	24,919.08	Library resources
134405346	Core International	113,135.40	Software Implementation & Support
134406280	Core International	105,165.00	Software Implementation & Support
134406292	Datapac Ltd	28,192.77	ICT Equipment
134406331	Dell Computer Corporation	21,482.26	Hardware Maintenance Contracts
134405969	ESP Technologies	360,698.22	Contracted Software Development
134406347	ESP Technologies	229,327.60	Contracted Software Development
134406296	Exigent Networks	20,997.50	Hardware Maintenance Contracts
134406215	Innovative Interfaces Global Ltd	24,600.61	Software Implementation & Support
134406268	Innovative Interfaces Global Ltd	128,911.69	Software Implementation & Support
134406254	Mako Data Limited	34,440.00	Software Implementation & Support
134406303	Mako Data Limited	21,328.20	Licence Fees
134405616	Micromail Ltd	77,761.57	Licence Fees
134406236	Microsoft Ireland Operations Ltd	165,109.42	Software Maintenance Contracts
134406050	Newsread Ltd	35,435.07	Outsourced Project Management
134405987	Pemberley Audio Visual Solutions Ltd	27,020.82	Computer Equipment
134403888	Provident CRM	21,275.93	Contracted Software Development
134406166	Ricardo-AEA Ltd	29,528.37	Licence Fees
134406334	TDS Ltd	45,182.99	Software Implementation & Support
134406273	Unit 4 Business Software UK	314,957.06	Software Maintenance Contract
134406092	UNIT4 Business Software (Ireland) Limited	228,145.14	Software Maintenance Contract
134406337	Version 1 Software	163,346.46	Software Implementation & Support
134406229	W F Howes Ltd	78,635.07	Library resources
134406230	W F Howes Ltd	150,000.00	Library resources
134406231	W F Howes Ltd	109,870.00	Library resources
134406232	W F Howes Ltd	55,866.00	Library resources
		3,067,038.45	

- 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.