

**Local Government Management Agency**  
**Procurement related Payments for €20,000 or over for the period:**  
**Q1 2016**

OrderNo	Supplier	Payment Amount	Description
134401527	UNIT4 Business Software (Ireland) Limited	157,956.84	Software Roll out
134402286	Core International	32,688.05	Software Implement & Support
134402388	ESP Technologies	28,044.00	Software development
134402436	Core International	32,382.00	Software Implement & Support
134402514	Core International	77,368.23	Software Implement & Support
134402570	Unit 4 Business Software UK	114,350.97	Support & maintenance
134402715	Dell Computer Corporation	71,779.90	Licences
134402728	Integrity Solutions	79,473.81	Networks support
134402732	Innovative Interfaces Global Ltd	44,647.46	System support
134402734	W F Howes Ltd	113,434.00	Library resources
134402735	W F Howes Ltd	37,500.00	Library resources
134402776	Core International	1,187,803.62	Support & maintenance contract
134402779	Mango Languages	45,000.00	Library resources
134402790	System Video	59,978.27	Equipment
134402801	Plannet 21 Ltd	43,449.75	Maintenance contract
134402810	Core International	110,700.00	Software Implement & Support
134402813	Core International	23,616.00	Software Implement & Support
134402827	ESP Technologies	417,781.28	Software development
134402866	Northgate Public Services UK Ltd	34,080.00	Web application development
134402871	Version 1 Software	158,826.21	Application support
134402903	SINDICE LTD	20,793.15	Software development
		<b><u>2,891,653.54</u></b>	

**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.