

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q2 2016

OrderNo	Supplier	Payment Amount	Description
134401527	UNIT4 Business Software (Ireland) Limited	327,180.00	Software Roll out
134402432	Pintail Ltd	29,520.00	Technical management support
134402570	Unit 4 Business Software UK	29,849.03	Support & maintenance
134402733	ProQuest LLC	48,000.00	Library resources
134402735	W F Howes Ltd	31,607.07	Library resources
134402800	Datapac Ltd	46,051.20	ICT support contract
134402826	Core International	86,358.30	Software Implement & Support
134402827	ESP Technologies	45,114.23	Software development
134402902	Provident CRM	72,204.83	CRM development
134402903	SINDICE LTD	20,793.15	Software development
134402922	UNIT4 Business Software (Ireland) Limited	25,963.46	Software updates
134402952	Bolinda UK Ltd	53,656.26	Library resources
134402953	Bolinda UK Ltd	61,066.00	Library resources
134402956	Innovative Interfaces Global Ltd	44,647.46	System support
134402979	Ricardo-AEA Ltd	37,099.36	Licences
134402986	Dell Computer Corporation	35,332.88	Licences
134403002	Dell Computer Corporation	35,963.18	Equipment
134403010	Microsoft Ireland Operations Ltd	99,635.54	Support & maintenance
134403013	ESP Technologies	42,139.80	Software development
134403020	ESP Technologies	28,413.00	Software development
134403021	ESP Technologies	23,985.00	Software development
134403038	Core International	37,638.00	Software upgrade
134403088	ESP Technologies	26,937.00	Software development
134403089	ESP Technologies	25,830.00	Software development
		<u>1,314,984.75</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.