

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q4 2015

OrderNo	Supplier	Payment Amount	Description
134401527	UNIT4 Business Software (Ireland) Limited	395,093.22	Software Roll out
134401949	Cordant People IE	48,486.96	Bureau staffing
134402253	Core International	20,180.61	Software Implement & Support
134402299	IT Alliance Outsourcing Ltd	21,143.70	Outsourced Technical Support
134402300	Core International	23,911.20	Software Implement & Support
134402332	Core International	60,731.12	Software Implement & Support
134402388	ESP Technologies	1,026,379.23	Contracted Software Development
134402429	Avnet - Client Solutions Ltd	23,370.00	Software Maintenance Contracts
134402436	Core International	83,304.00	Software Implement & Support
134402449	Gartner Ireland Ltd	115,497.00	IT Research
134402454	Oracle EMEA Ltd	214,888.07	Licencing
134402463	Information Security Assurance Services Ltc	47,724.00	Security advisory and support service
134402477	Exigent Networks	118,080.00	Security technical support
134402481	Innovative Interfaces Global Ltd	44,647.46	Library management system
134402502	Dell Computer Corporation	28,162.08	Technical support
134402549	Dell Computer Corporation	38,718.38	Servers
134402550	Plannet 21 Ltd	34,801.62	Servers
134402567	Irish Public Bodies Mutual Insurances Ltd	30,491.85	Insurances
134402571	UNIT4 Business Software (Ireland) Limited	202,704.00	Support contract
134402616	Temple Recruitment	78,273.53	Bureau staffing
134402636	Core International	55,958.85	Licencing
134402669	PricewaterhouseCoopers	60,577.50	Evaluation report
		<u>2,773,124.38</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.