

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q2-2019

OrderNo	Supplier	Payment Amount	Description
134405233	Bolinda UK Ltd	51,295.16	Library resources
134405235	Bolinda UK Ltd	36,446.09	Library resources
134405275	Bolinda UK Ltd	29,310.86	Library resources
134405478	Bolinda UK Ltd	63,739.61	Library resources
134405481	Bolinda UK Ltd	38,021.39	Library resources
134405346	Core International	91,881.00	Software Implementation & Support
134405424	Dell Computer Corporation	21,648.00	Computer Equipment
134404584	ESP Technologies	32,633.62	Contracted Software Development
134405495	ESP Technologies	347,378.87	Contracted Software Development
134405500	Exigent Networks	21,349.35	Software Maintenance Contracts
134405458	Innovative Interfaces Global Ltd	125,767.50	Software Implementation & Support
134405616	Micromail Ltd	1,723,914.16	Licence Fees
134405462	Microsoft Ireland Operations Ltd	118,006.18	Software Maintenance Contracts
134405268	Newsread Ltd	253,250.24	Outsourced Project Management
134405454	Ricardo-AEA Ltd	54,003.31	Licence Fees
		<u>3,008,645.34</u>	

- 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.