

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q3-2019

OrderNo	Supplier	Payment Amount	Description
134405470	Bolinda UK Ltd	61,746.05	Library resources
134405471	Bolinda UK Ltd	62,251.63	Library resources
134405634	Bolinda UK Ltd	112,624.15	Library resources
134405635	Bolinda UK Ltd	73,405.23	Library resources
134405346	Core International	114,611.40	Software Implementation & Support
134405495	ESP Technologies	314,483.94	Contracted Software Development
134405715	Exigent Networks	26,976.24	Computer Equipment
134405685	Harvard University	60,589.37	Training Programme
134405633	Innovative Interfaces Global Ltd	125,767.50	Software Implementation & Support
134405364	Micromail Ltd	69,439.99	Licence Fees
134405616	Micromail Ltd	184,267.01	Licence Fees
134405268	Newsread Ltd	188,128.75	Outsourced Project Management
134405198	Unit 4 Business Software UK	152,891.78	Software Maintenance Contracts
134405167	UNIT4 Business Software (Ireland) Limited	221,500.13	Software Maintenance Contracts
134405610	UNIT4 Business Software (Ireland) Limited	59,873.01	Licence Fees
134405617	Version 1 Software	162,717.07	Software Maintenance Contracts

1,991,273.25

- 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.