

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q4-2019

OrderNo	Supplier	Payment Amount	Description
134405851	Bolinda UK Ltd	70,266.16	Library resources
134405852	Bolinda UK Ltd	111,214.62	Library resources
134406019	Bolinda UK Ltd	46,798.11	Library resources
134405346	Core International	239,628.60	Software Implementation & Support
134405936	Datapac Ltd	42,800.31	ICT Equipment
134405815	Dell Computer Corporation	23,370.00	Computer Equipment
134405951	Dynamo Design	21,064.12	Consultancy
134405825	ESP Technologies	174,551.76	Contracted Software Development
134405969	ESP Technologies	432,140.33	Contracted Software Development
134405283	Exigent Networks	106,087.50	Contracted Software Development
134405883	Exigent Networks	28,905.96	Computer Equipment
134405893	Faithlegg Hotel	29,293.20	HR LA Conference
134405826	Innovative Interfaces Global Ltd	125,767.50	Software Implementation & Support
134405836	Mako Data Limited	32,243.22	Software Implementation & Support
134405616	Micromail Ltd	492,241.36	Licence Fees
134405867	Micromail Ltd	35,799.94	Licence Fees
134405268	Newsread Ltd	123,007.26	Outsourced Project Management
134405886	Ogliivy & Mather Ltd	33,825.00	Advertising Costs
134405817	Oracle EMEA Ltd	244,206.57	Software Implementation & Support
134405878	PricewaterhouseCoopers	45,387.00	Consulting Fees for Water Services
134403888	Provident CRM	26,137.50	Contracted Software Development
134405777	Ricardo-AEA Ltd	30,252.70	Licence Fees
134405839	Southern Advertising Limerick Ltd	61,672.20	Advertising Costs
134405970	The Irish Times	38,150.00	Annual Subscription

2,614,810.92

- 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.