

**Local Government Management Agency**  
**Procurement related Payments for €20,000 or over for the period:**  
**Q4-2020**

OrderNo	Supplier	Payment Amount	Description
134406226	Ascendas Business Solutions	42,713.00	Software Implementation & Support
134406599	Bolinda UK Ltd	85,706.74	Library resources
134406600	Bolinda UK Ltd	83,175.02	Library resources
134406576	Bottle	23,244.40	Professional Fees
134406280	Core International	133,003.20	Software Implementation & Support
134406477	Darktrace Ltd	24,999.00	Software Implementation & Support
134405632	Datapac Ltd	39,657.75	Outsourced Technical Support
134406612	Datapac Ltd	46,486.99	Non Capital ICT Equipment
134406687	Dell Computer Corporation	59,290.00	Computer Equipment
134406632	Deloitte Ireland LLP	29,785.78	Consultancy Services
134406453	ESP Technologies	324,851.46	Contracted Software Development
134406684	ESP Technologies	249,308.40	Contracted Software Development
134406715	ESP Technologies	24,393.60	Contracted Software Development
134406514	Exigent Networks	104,060.00	Network Costs
134406698	Grant Thornton Consulting Ltd	75,020.00	Consultancy Services
134406528	Innovative Interfaces Global Ltd	30,013.02	Software Implementation & Support
134406529	Innovative Interfaces Global Ltd	126,815.56	Software Implementation & Support
134406730	Integrity Solutions	29,113.53	Software Maintenance Contract
134406685	International Centre for Local & Regional Development	40,000.00	Software Implementation & Support
134406633	Mako Data Limited	35,997.50	Software Implementation & Support
134406356	Micromail Ltd	1,097,408.88	Licence Fees
134406050	Newsread Ltd	183,009.18	Outsourced Project Management
134406454	Novosco Ltd	70,785.00	Outsourced Technical Support
134406523	Oracle EMEA Ltd	249,845.20	Software Maintenance Contract
134406290	Sureskills Limited	61,952.00	Outsourced Technical Support
134406521	The British Library - PLR Author Fund	200,000.00	PLR Author Payments - Library
134406424	Version 1 Software	68,670.16	Software Implementation & Support
		<b>3,539,305.37</b>	

- 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.