

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q1 2017

OrderNo	Supplier	Payment Amount	Description
134403550	Bolinda UK Ltd	28,719.46	Library Resources
134403555	Bolinda UK Ltd	47,214.58	Library Resources
134403261	BT Ireland Ltd	21,348.86	Software Licences
134403659	Cora Systems Ltd	34,440.00	Software Support
134403188	Core International	23,036.67	Software Upgrade
134403528	Core International	60,885.00	Software Development
134403593	Core International	1,263,008.28	Software Annual Support & Maintenance
134403594	Core International	33,708.15	Software Upgrade
134403630	Core International	63,102.69	Software Licences
134403208	DX Network Service Ireland	21,899.66	Library Resources
134403546	DX Network Service Ireland	57,473.42	Library Resources
134402348	ESP Technologies	54,418.28	Software Development
134403189	ESP Technologies	165,750.09	Software Development
134403545	Innovative Interfaces Global Ltd	166,169.21	Software Support
134403508	Integrity Solutions	47,828.55	Software Support
134403510	Integrity Solutions	33,337.92	Software Support
134403481	Mango Languages	45,000.00	Library Resources
134403642	Microsoft Ireland Operations Ltd	99,939.96	Software Support
134403556	Plannet 21 Ltd	46,494.00	Hardware Maintenance
134403482	ProQuest LLC	49,440.00	Library Resources
134403535	Transport Infrastructure Ireland	34,270.50	Professional Fees
134403393	Version 1 Software	23,273.05	Application Support
134403516	Version 1 Software	160,918.44	Application Support
134403483	W F Howes Ltd	113,434.00	Library Resources
134403487	W F Howes Ltd	68,552.55	Library Resources
		<u>2,763,663.32</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.