

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q1 -2018

| OrderNo | Supplier | Payment Amount | Description |
|-----------|---|----------------|-----------------------------------|
| 134404156 | Annertech Ltd | 29,766.00 | Software Implementation & Support |
| 134404421 | Bolinda UK Ltd | 36,469.13 | Library resources |
| 134404427 | Bolinda UK Ltd | 47,644.32 | Library resources |
| 134404353 | CDW Ltd | 59,942.40 | Licence Fees |
| 134403253 | CIPFA Business Ltd | 20,707.42 | Professional Fees |
| 134403921 | Core International | 22,435.20 | Software Implementation & Support |
| 134404270 | Core International | 1,303,298.16 | Software Implementation & Support |
| 134404506 | Core International | 131,666.58 | Software Maintenance Contracts |
| 134404311 | Dell Computer Corporation | 118,080.00 | ICT Equipment upgrade |
| 134404100 | ESP Technologies | 45,018.00 | Contracted Software Development |
| 134404371 | ESP Technologies | 23,985.00 | Software Maintenance Contracts |
| 134404448 | ESP Technologies | 31,980.00 | Software Maintenance Contracts |
| 134403884 | Exigent Networks | 88,560.00 | Outsourced Technical Support |
| 134404352 | Exigent Networks | 99,559.84 | ICT Equipment upgrade |
| 134404361 | Innovative Interfaces Global Ltd | 125,767.50 | Software Implementation & Support |
| 134404341 | Integrity Solutions | 25,924.17 | Software Implementation & Support |
| 134404342 | Integrity Solutions | 33,197.76 | Software Implementation & Support |
| 134404331 | Irish Public Bodies Mutual Insurances Ltd | 28,577.85 | Insurances - General |
| 134404479 | Mango Languages | 45,000.00 | Library resources |
| 134404412 | Newsread Ltd | 35,493.19 | Outsourced Project Management |
| 134404365 | ProQuest LLC | 50,923.20 | Library resources |
| 134404378 | Provident CRM | 23,985.00 | Software Implementation & Support |
| 134404503 | Provident CRM | 100,417.20 | Licence Fees |
| 134404358 | Smarttech Ltd | 24,116.44 | Network Costs |
| 134404204 | Software Pipeline Ireland Ltd | 42,169.57 | Licence Fees |
| 134404425 | Unit 4 Business Software UK | 114,009.10 | Software Maintenance Contracts |
| 134401527 | UNIT4 Business Software (Ireland) Limited | 23,531.13 | Software Implementation & Support |
| 134404424 | UNIT4 Business Software (Ireland) Limited | 215,048.67 | Software Maintenance Contracts |
| 134404434 | Version 1 Software | 163,346.46 | Software Implementation & Support |
| 134404362 | W F Howes Ltd | 113,434.00 | Library resources |
| 134404366 | W F Howes Ltd | 69,851.01 | Library resources |

3,293,904.30

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.