

**Local Government Management Agency**  
**Procurement related Payments for €20,000 or over for the period:**  
**Q1-2020**

OrderNo	Supplier	Payment Amount	Description
134405305	Annertech Ltd	45,663.75	Contracted Software Development
134406167	Bolinda UK Ltd	21,650.05	Library resources
134405346	Core International	152,692.20	Software Implementation & Support
134405971	Core International	2,366,633.16	Software Implementation & Support
134405845	Datapac Ltd	22,547.68	Outsourced Technical Support
134405969	ESP Technologies	321,077.46	Contracted Software Development
134406176	ESP Technologies	23,985.00	Software Maintenance Contract
134406179	Etain Limited	25,198.00	Contracted Software Development
134406244	Etain Limited	21,500.00	Contracted Software Development
134406013	H Shiels Ltd	20,768.50	Electrical/General Maintenance
134406215	Innovative Interfaces Global Ltd	144,122.04	Software Implementation & Support
134406003	Integrity Solutions	26,307.24	Software Maintenance Contract
134406010	Integrity Solutions	30,055.05	Software Maintenance Contract
134406084	Irish Public Bodies Mutual Insurances Ltd	49,942.31	Insurance
134406134	Mako Data Limited	56,678.40	Licence Fees
134406135	Mako Data Limited	71,094.00	Professional Fees
134406002	MEC Ireland Ltd	56,784.67	Advertising Costs
134405616	Micromail Ltd	519,772.64	Licence Fees
134405997	MJ Flood Technology Ltd	25,778.30	Computer Equipment
134405268	Newsread Ltd	130,242.98	Outsourced Project Management
134406050	Newsread Ltd	150,599.05	Outsourced Project Management
134405973	Novosco Ltd	26,251.24	Software Maintenance Contract
134405886	Oglivy & Mather Ltd	89,175.00	Advertising Costs
134406006	PFH Technology Group	25,153.50	Computer Equipment
134403888	Provident CRM	20,910.00	Contracted Software Development
134406212	Provident CRM	100,417.20	Licence Fees
134406195	Unit 4 Business Software UK	91,735.00	Software Maintenance Contract
134404743	UNIT4 Business Software (Ireland) Limited	30,367.09	Contracted Software Development
134406092	UNIT4 Business Software (Ireland) Limited	228,145.14	Software Maintenance Contract
134405954	Version 1 Software	163,346.46	Software Implementation & Support
		<b><u>5,058,593.11</u></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.