

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q4 2017

OrderNo	Supplier	Payment Amount	Description
134403889	Annertech Ltd	24,415.50	Software Development
134404166	Bolinda UK Ltd	61,905.13	Library Resources
134404167	Bolinda UK Ltd	78,048.16	Library Resources
134404148	Capita Business Services Ltd	22,275.00	ICT Consultancy
134404197	Clever Cat Design Ltd	25,104.30	Printing Design
134403594	Core International	25,313.40	Software Support
134403921	Core International	22,287.60	Software Support
134404275	Core International	36,614.64	Licence Fees
134403584	Datapac Ltd	96,951.68	Outsourced Technical Support
134404095	Datapac Ltd	28,709.70	Outsourced Technical Support
134404311	Dell Computer Corporation	22,632.00	ICT Equipment upgrade
134404345	Dell Computer Corporation	68,511.00	ICT Equipment upgrade
134404075	Dudley Griffin	55,047.50	Electrical/General Maintenance
134403979	ESP Technologies	134,715.75	Software Development
134404100	ESP Technologies	380,832.00	Software Support
134404271	Exigent Networks	22,981.32	Software Implementation & Support
134404272	Exigent Networks	24,846.00	Outsourced Technical Support
134403862	FFW UK Ltd	21,675.00	Software Development
134404094	Greenville Procurement Partners Ltd	27,675.00	Procurement Consultancy
134404097	Innovative Interfaces Global Ltd	125,767.50	Software Support
134404124	Linesight	81,599.43	Consultancy
134404343	McCann FitzGerald Solicitors	41,154.37	Legal Fees
134404298	MJ Flood Technology Ltd	50,823.60	Software Implementation & Support
134404022	Newsread Ltd	148,571.70	Outsourced Project Management
134404099	Oracle EMEA Ltd	227,974.80	Software Implementation & Support
134403888	Provident CRM	28,228.50	Contracted Software Development
134404259	RTE	24,106.77	Advertising Costs
134403321	Sureskills	53,966.25	Outsourced Technical Support
134403958	Unit 4 Business Software UK	114,009.10	Software Maintenance Contracts
134401527	UNIT4 Business Software (Ireland) Limited	318,322.77	Software Implementation & Support
134403839	UNIT4 Business Software (Ireland) Limited	46,936.80	Software Implementation & Support
134403902	UNIT4 Business Software (Ireland) Limited	24,211.32	Contracted Software Development

2,466,213.59

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.