

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q2 2017

OrderNo	Supplier	Payment Amount	Description
134403791	Bolinda UK Ltd	55,604.20	Library Resources
134403796	Brenda Kelly	21,000.00	Legal Fees
134403594	Core International	85,275.90	Software Upgrade
134403584	Datapac	119,888.10	ICT Support Contract
134403649	DX Network Service Ireland	211,948.65	Library Resources
134403724	ESP Technologies	423,145.72	Software Development
134403799	ESP Technologies	22,140.00	Software Development
134403876	ESP Technologies	49,446.00	Software Development
134403884	Exigent Networks	88,560.00	Security Technical Support
134403742	Innovative Interfaces Global Ltd	125,767.50	Software Support
134401988	Phoenix10 Technologies Inc.	63,000.00	Library Resources
134403595	Provident CRM	22,478.25	CRM Development & Support
134403596	Provident CRM	28,437.60	CRM Development & Support
134403803	Ricardo-AEA Ltd	27,152.30	Licences
134403321	Sureskills	50,737.50	ICT Support Contract
134401527	UNIT4 Business Software (Ireland) Limited	726,684.00	Software Upgrade
134403836	UNIT4 Business Software (Ireland) Limited	208,785.12	Software Support & Maintenance
134403375	Wenbrook LTd t/a Ebabble Systems	21,725.49	Software Licences & Support

2,351,776.33

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.