

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q4-2021

OrderNo	Supplier	Payment Amount	Description
134407222	Adlantic ie sales Ltd	20,002.01	Printing and Design
134407289	B Nevin Contracting ta Nevin Construction	300,738.04	Building Refurbishment
134407484	Bolinda UK Ltd	127,158.67	Library unit subscriptions & materials
134407485	Bolinda UK Ltd	316,641.99	Library unit subscriptions & materials
134407203	Civica UK Ltd	61,046.50	Software Implement & Support
134407194	Core International	157,784.40	Software Implementation & Support
134407335	Core International	49,925.70	Software Implement & Support
134407224	Darktrace Ltd	23,880.00	Software Implement & Support
134407023	Datapac Ltd	30,538.44	Outsourced Technical Support
134407424	Datapac Ltd	23,977.62	Non Capital ICT Equipment
134406989	ESP Technologies	441,625.37	Contracted Software Development
134407298	ESP Technologies	49,038.62	Contracted Software Development
134407501	Exigent Networks	20,700.90	Equipment parts & minor items
134407041	Indecon Economic Consultants	58,056.00	Consultancy
134407347	Innovative Interfaces Inc. (US)	124,747.12	Software Implement & Support
134407442	International Centre for Local & Regional Development	20,000.00	Research costs
134407230	International Education Services	242,737.32	Library unit subscriptions & materials
134407332	International Education Services	35,358.17	Library unit subscriptions & materials
134407390	Mako Data Limited	21,648.00	Software Implement & Support
134407371	Mediaedge:cia Ireland Ltd	25,076.71	Publicity & Promotion
134407082	Micromail Ltd	807,630.68	Licence Fees
134407020	Newsread Ltd	309,850.22	Outsourced Project Management
134407433	Novosco Ltd	26,718.63	Software Maintenance Contracts
134407251	Ogilvy & Mather Ltd	22,699.99	Recruitment Advertising
134407374	OverDrive Inc.	78,755.00	Library unit subscriptions & materials
134407375	OverDrive Inc.	109,870.00	Library unit subscriptions & materials
134407376	OverDrive Inc.	150,000.00	Library unit subscriptions & materials
134407195	PFH Technology Group	29,716.80	Computer Equipment
134406761	Provident CRM	171,844.83	Contracted Software Development
134407310	Ricardo-AEA Ltd	31,761.57	Licence Fees
134407364	Sooner than Later Solutions Ltd	35,961.26	Professional Fees
134407100	Sureskills Limited	21,648.00	Outsourced Technical Support
134407336	TDS Ltd	52,007.41	Software Implement & Support
134407387	The British Library - PLR Author Fund	200,000.00	PLR Author Payments
134407609	Unit 4 Business Software UK	39,717.93	Software Implement & Support
134407472	UNIT4 Business Software (Ireland) Limited	167,068.98	Software Maintenance Contracts
134407531	Urbantide Ltd	24,543.75	Consultancy
134407138	Version 1 Software	86,098.77	Software Implementation & Support
134407346	Version 1 Software	58,217.61	Software Implement & Support

4,574,793.01

- 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.