

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Qtr 3 2023

OrderNo	Supplier	Payment Amount	Description
134407699	Access Workspace Ireland Limited	25,977.59	Software Implement & Support
134407815	Access Workspace Ireland Limited	27,010.80	Software Implement & Support
134409055	Bibliographic Data Services Ltd	49,500.00	Library unit subscriptions & materials
134409230	Bolinda UK Ltd	119,749.52	Library unit subscriptions & materials
134409231	Bolinda UK Ltd	286,956.55	Library unit subscriptions & materials
134409114	Civica UK Ltd	99,431.00	Software Implement & Support
134409091	Conpay Ltd t/a AddJust	772,440.00	Software Implement & Support
134409136	Datapac Ltd	23,238.99	Non Capital ICT Equipment
134409173	Datapac Ltd	27,678.57	Outsourced Technical Support
134409176	Datapac Ltd	34,228.44	Outsourced Technical Support
134409228	Dutec Ltd	64,722.38	Library unit subscriptions & materials
134408868	ESP Technologies	415,952.30	Contracted Software Development
134408869	ESP Technologies	137,292.60	Contracted Software Development
134409108	ESP Technologies	35,424.00	Software Implement & Support
134409182	ESP Technologies	243,781.39	Contracted Software Development
134409032	EUROPEAN GRANTS INTERNATIONAL ACADEMY SRL	72,552.55	Distribute Library Funding
134409062	GTI Media Ltd	29,507.70	Consultancy
134409266	International Education Services	965,973.78	Library unit subscriptions & materials
134409057	Maynooth University	30,000.00	Professional Fees
134408948	Micromail Ltd	210,609.63	Licence Fees
134408891	Newsread Ltd	211,712.40	Outsourced Project Management
134409042	PricewaterhouseCoopers	178,519.74	Consultancy
134409118	PricewaterhouseCoopers	48,958.18	Consultancy
134409072	Provident CRM	300,652.16	Software Implement & Support
134408845	The 4OC Limited	37,325.00	Consultancy
134408846	The 4OC Limited	55,987.50	Consultancy
134408442	UNIT4 Business Software Ireland Limited	72,840.16	Software Maintenance Contracts

€4,578,022.93

- 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.