

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q1-2022

OrderNo	Supplier	Payment Amount	Description
134406760	Annertech Ltd	81,945.68	Contracted Software Development
134407289	B Nevin Contracting ta Nevin Construction	422,776.52	Building Refurbishment
134407706	Civica UK Ltd	183,139.50	Software Implement & Support
134405990	Core International	20,516.40	Software Implement & Support
134407547	Core International	2,242,460.51	Licence Fees
134407548	Core International	372,468.60	Licence Fees
134407770	CW Systems Integration Limited	40,221.00	Consultancy
134407586	Datapac Ltd	34,228.44	Outsourced Technical Support
134406989	ESP Technologies	76,833.04	Contracted Software Development
134407482	ESP Technologies	97,416.00	Contracted Software Development
134407530	ESP Technologies	168,039.06	Contracted Software Development
134407715	ESP Technologies	39,852.00	Software Maintenance Contracts
134407737	ESP Technologies	31,881.60	Software Maintenance Contracts
134407682	Exigent Networks	26,260.06	Non Capital ICT Equipment
134406781	Information Security Assurance Services Ltd	20,664.00	Consultancy
134407718	Innovative Interfaces Inc. (US)	124,747.12	Outsourced Technical Support
134407543	Integrity Solutions	26,985.95	Software Maintenance Contracts
134407813	International Education Services	991,932.00	Library unit subscriptions & materials
134407814	International Education Services	101,070.13	Library unit subscriptions & materials
134407498	Irish Public Bodies Mutual Insurances Ltd	49,208.32	Insurances - General
134407546	Mako Data Limited	431,084.25	Software Implement & Support
134407557	Mako Data Limited	53,382.00	Software Implement & Support
134407732	Mako Data Limited	70,848.00	Professional Fees
134407082	Micromail Ltd	163,679.43	Licence Fees
134407775	Newsread Ltd	141,645.82	Outsourced Project Management
134407672	Ogilvy & Mather Ltd	36,900.00	Professional Fees
134407339	O'Mahony's Booksellers Ltd	165,193.59	Library unit subscriptions & materials
134407707	OverDrive Inc.	150,000.00	Library unit subscriptions & materials
134407708	OverDrive Inc.	78,775.00	Library unit subscriptions & materials
134407709	OverDrive Inc.	109,870.00	Library unit subscriptions & materials
134407642	Provident CRM	260,978.55	Software Implement & Support
134407755	Provident CRM	100,417.20	Consultancy
134407736	Southern Advertising Limerick Ltd	110,540.10	Professional Fees
134407796	The Irish Times	38,150.00	Library unit subscriptions & materials
134407686	Transparent Language Inc	55,866.00	Library unit subscriptions & materials
134407499	Unit 4 Business Software UK	167,068.98	Software Maintenance Contracts
134407472	UNIT4 Business Software (Ireland) Limited	242,039.18	Software Maintenance Contracts
134407626	UNIT4 Business Software (Ireland) Limited	64,623.22	Software Implement & Support
134407346	Version 1 Software	75,813.51	Software Implement & Support

7,669,520.76

- 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.