

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Qtr 2 2022

OrderNo	Supplier	Payment Amount	Description
134406226	Ascendas Business Solutions	26,568.00	Software Implement & Support
134407839	BearingPoint Ireland uc	22,509.00	Consultancy
134408016	Blinds Plus	32,602.87	Office Furniture & Equipment
134407833	Bolinda UK Ltd	118,908.95	Library unit subscriptions & materials
134407836	Bolinda UK Ltd	330,604.14	Library unit subscriptions & materials
134407797	Capita Business Support Services IRL Ltd - Eircode	36,900.00	Licence Fees
134407771	Civica UK Ltd	123,451.50	Software Implement & Support/Licence Fees
134407754	Datapac Ltd	35,030.65	Non Capital ICT Equipment
134407848	Enterprise Stationery Ltd	27,482.00	Professional Fees/Postal Charges
134407482	ESP Technologies	48,708.00	Contracted Software Development
134407530	ESP Technologies	365,648.98	Contracted Software Development
134407990	GIY Ireland Ltd	45,000.00	Distribute Library Funding
134408014	H Shiels Ltd	49,870.24	General Maintenance
134407921	Harvard University	64,862.79	Training - Other
134407951	Innovative Interfaces Inc. (US)	124,747.12	Outsourced Technical Support
134407946	International Education Services	25,000.00	Library unit subscriptions & materials
134407710	Mako Data Limited	33,765.47	Software Implement & Support
134407845	Mediaedge:cia Ireland Ltd	20,702.81	Publicity & Promotion
134407082	Micromail Ltd	66,427.43	Licence Fees
134407889	Microsoft Ireland Operations Ltd	316,415.97	Software Maintenance Contracts
134407775	Newspress Ltd	203,615.86	Outsourced Project Management
134407991	PUBLIC LIBRARIES 2030	26,809.65	Distribute Library Funding
134407846	Ricardo-AEA Ltd	32,519.32	Licence Fees
134407100	Sureskills Limited	41,328.00	Outsourced Technical Support
134407346	Version 1 Software	38,534.48	Software Implement & Support
134407761	Version 1 Software	143,500.00	Software Implement & Support
134408011	Version 1 Software	28,700.00	Software Implement & Support
134408010	Waterford Technologies Limited	26,297.40	Outsourced Technical Support

2,456,510.63

- 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.