

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Qtr 3 2022

OrderNo	Supplier	Payment Amount	Description
134408087	Bolinda UK Ltd	102,668.17	Library unit subscriptions & materials
134408088	Bolinda UK Ltd	326,538.21	Library unit subscriptions & materials
134408207	Bolinda UK Ltd	322,355.59	Subscriptions/Membership Fees
134408209	Bolinda UK Ltd	84,777.57	Subscriptions/Membership Fees
134408126	Civica UK Ltd	123,451.50	Software Implement & Support
134408140	Civica UK Ltd	108,354.00	Software Implement & Support
134407815	Core International	20,221.20	Software Implement & Support
134407967	Core International	20,073.60	Software Implement & Support
134408102	Core International	83,025.00	Software Implement & Support
134408085	Datapac Ltd	34,228.44	Outsourced Technical Support
134408112	Datapac Ltd	20,951.82	Non Capital ICT Equipment
134408151	Datapac Ltd	21,298.24	Computer Equipment
134408097	Des Bruton	24,000.00	Professional Fees
134407482	ESP Technologies	115,128.00	Contracted Software Development
134408024	ESP Technologies	305,077.72	Contracted Software Development
134408047	ESP Technologies	25,310.45	Contracted Software Development
134408116	ESP Technologies	59,778.00	Contracted Software Development
134408012	Hunt Office Technologies	20,361.42	Office Furniture & Equipment
134408121	Innovative Interfaces Inc. (US)	124,747.12	Outsourced Technical Support
134408082	Integrity Solutions	52,806.81	Software Maintenance Contracts
134407847	International Centre for Local & Regional Development	20,000.00	Research costs
134408063	Irish Public Bodies Mutual Insurances Ltd	62,798.40	Insurances - General
134406633	Mako Data Limited	36,592.50	Software Implement & Support
134407710	Mako Data Limited	42,974.23	Software Implement & Support
134408064	Micromail Ltd	7,675,508.79	Software Maintenance Contracts
134407775	Newsread Ltd	239,475.65	Outsourced Project Management
134406761	Provident CRM	79,695.41	Contracted Software Development
134408191	RED C Research And Marketing Ltd	20,756.25	Research costs
134407894	Southern Advertising Limerick Ltd	20,399.55	Professional Fees
134407409	St John Solicitors	43,670.57	Legal Fees
134407781	Subnet Automation Support ITD	23,479.47	General Maintenance
134407499	Unit 4 Business Software UK	194,832.63	Software Maintenance Contracts
134407472	UNIT4 Business Software Ireland Limited	242,039.18	Software Maintenance Contracts
134407626	UNIT4 Business Software Ireland Limited	119,766.82	Software Implement & Support
134408136	UNIT4 Business Software Ireland Limited	70,718.60	Licence Fees
134408094	Version 1 Software	172,200.00	Software Implement & Support

11,060,060.91

- 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.