

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q1-2021

OrderNo	Supplier	Payment Amount	Description
134406841	Bolinda UK Ltd	130,039.21	Library resources
134406846	Bolinda UK Ltd	64,409.03	Library resources
134406280	Core International	74,342.40	Software Implementation & Support
134406683	Core International	2,444,558.89	Software Maintenance Contract
134406762	Core International	42,834.00	Software Implementation & Support
134406684	ESP Technologies	314,866.73	Contracted Software Development
134406701	Exigent Networks	26,300.79	Software Maintenance Contract
134406892	Exigent Networks	30,625.75	Non Capital ICT Equipment
134406831	GIY Ireland Ltd	405,000.00	Distribute Library Funding
134406698	Grant Thorton Consulting Ltd	37,510.00	Consultancy Services
134406871	Innovative Interfaces Inc. (US)	104,806.25	Software Implementation & Support
134406838	Irish Public Bodies Mutual Insurances Ltd	49,942.38	Insurance
134406661	Mako Data Limited	372,031.56	Software Maintenance Contract
134406759	Mako Data Limited	69,696.00	Professional/Licence Fees
134406823	MEC Ireland Ltd	55,575.26	Advertising Costs
134406356	Micromail Ltd	92,504.31	Licence Fees
134406621	Oglivy & Mather Ltd	34,000.00	Advertising Costs
134406726	Oglivy & Mather Ltd	24,200.00	Advertising Costs
134406763	Oglivy & Mather Ltd	71,124.41	Advertising Costs
134406761	Provident CRM	131,955.84	Contracted Software Development
134406941	Submit Software Solutions Ltd	61,500.00	Contracted Software Development
134406815	The Irish Times	38,150.00	Library resources
134406783	Unit 4 Business Software UK	162,202.89	Software Implementation & Support
134406672	UNIT4 Business Software (Ireland) Limited	393,371.42	Software Maintenance Contract

5,231,547.12

- 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.