

**Local Government Management Agency**  
**Procurement related Payments for €20,000 or over for the period:**  
**Q2-2021**

OrderNo	Supplier	Payment Amount	Description
134407077	Bolinda UK Ltd	79,645.64	Library unit subscriptions & materials
134407078	Bolinda UK Ltd	57,959.85	Library unit subscriptions & materials
134406762	Core International	189,592.20	Software Implementation & Support
134406972	Innovative Interfaces Inc. (US)	104,806.25	Software Implementation & Support
134406954	ESP Technologies	353,517.14	Contracted Software Development
134407022	ESP Technologies	48,708.00	Contracted Software Development
134407084	ESP Technologies	35,424.00	Contracted Software Development
134407089	ESP Technologies	31,881.60	Contracted Software Development
134406698	Grant Thorton Consulting Ltd	151,280.00	Consultancy Services
134407055	UNIT4 Business Software (Ireland) Limited	234,989.50	Software Maintenance Contract
134406356	Micromail Ltd	144,940.17	Licence Fees
134406891	Mako Data Limited	36,592.50	Software Implementation & Support
134406761	Provident CRM	81,035.10	Contracted Software Development
134406454	Novosco Ltd	66,420.00	Outsourced Technical Support
134407069	One Stop Fulfillment	30,599.94	Packing & distribution of books
134407002	St.John Solicitors	21,686.13	legal fees
134406897	BearingPoint Ireland uc	27,675.00	Consultancy
134406935	Ascendas Business Solutions	103,627.50	Contracted Software Development
134406962	International Education Services	189,198.00	Library unit subscriptions & materials
134407029	Dublin City Council Rates Account	81,740.00	Rates and Water Rates
134407015	Version 1 Software	84,623.58	Software Implementation & Support
134407007	PricewaterhouseCoopers	30,750.00	Professional Fees
134406290	Sureskills Limited	21,648.00	Outsourced Technical Support
134406949	MJ Flood Technology Ltd	21,064.78	Computer Equipment
134406951	Microsoft Ireland Operations Ltd	256,106.74	Software Maintenance Contracts
134407114	Waterford Technologies Limited	21,730.41	Software Implement & Support
134407020	Newsread Ltd	53,117.18	Outsourced Project Management
134407056	Unit 4 Business Software UK	162,202.89	Software Maintenance Contracts
134406609	DMOD Ltd	47,678.49	Consultancy
134406937	Ricardo-AEA Ltd	30,532.94	Licence Fees
134407041	Indecon Economic Consultants	29,028.00	Consultancy
134407064	Transparent Language Inc	55,866.00	Library unit subscriptions & materials
		<b><u>2,885,667.53</u></b>	

- 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.