

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Qtr 1 2023

OrderNo	Supplier	Payment Amount	Description
134408791	Annertech Ltd	23,217.48	Contracted Software Development
134407289	B Nevin Contracting ta Nevin Construction	38,852.31	Building Refurbishment
134408712	Bolinda UK Ltd	107,355.17	Library unit subscriptions & materials
134408713	Bolinda UK Ltd	314,139.64	Library unit subscriptions & materials
134408205	Civica UK Ltd	39,000.00	Software Implement & Support
134408476	Core International	2,924,468.30	Licence Fees
134408574	Core International	24,723.00	Software Implement & Support
134408559	Datapac Ltd	38,567.02	Non Capital ICT Equipment
134408598	Datapac Ltd	34,228.44	Outsourced Technical Support
134408648	Datapac Ltd	27,678.57	Outsourced Technical Support
134408436	Dell Computer Corporation	24,011.27	Hardware Maintenance Contracts
134408285	ESP Technologies	437,753.35	Contracted Software Development
134408612	Grant Thorton Consulting Ltd	35,608.50	Consultancy
134408519	Integrity Solutions	26,059.82	Hardware Maintenance Contracts
134408472	Mako Data Limited	485,394.14	Software Implement & Support
134408473	Mako Data Limited	59,305.68	Software Implement & Support
134408729	Mako Data Limited	73,615.50	Software Implement & Support
134408190	Mediaedge cia Ireland Ltd	21,811.89	Publicity & Promotion
134408601	Mediaedge cia Ireland Ltd	21,375.94	Publicity & Promotion
134408690	Mediaedge cia Ireland Ltd	75,704.16	Publicity & Promotion
134408064	Micromail Ltd	250,434.27	Licence Fees
134408581	Newsread Ltd	62,537.63	Outsourced Project Management
134408516	Ogilvy & Mather Ltd	28,680.00	Publicity & Promotion
134408537	OMahonys Booksellers Ltd	60,949.58	Library unit subscriptions & materials
134408551	OMahonys Booksellers Ltd	48,635.40	Library unit subscriptions & materials
134408615	OverDrive Inc	109,870.00	Library unit subscriptions & materials
134408616	OverDrive Inc	150,000.00	Library unit subscriptions & materials
134408617	OverDrive Inc	78,755.00	Library unit subscriptions & materials
134408657	PricewaterhouseCoopers	83,610.48	Consultancy
134408702	PricewaterhouseCoopers	63,348.69	Consultancy
134408808	Provident CRM	103,428.85	Licence Fees
134408814	Southern Advertising Limerick Ltd	64,028.57	Library unit subscriptions & materials
134408752	The 4OC Limited	56,367.89	Consultancy
134408629	The Irish Times	35,000.00	Library unit subscriptions & materials
134408654	Transparent Language Inc	55,866.00	Library unit subscriptions & materials
134408467	Unit 4 Business Software UK	172,081.05	Software Maintenance Contracts
134408441	UNIT4 Business Software Ireland Limited	249,300.35	Software Maintenance Contracts
134408468	Version 1 Software	180,810.00	Software Implement & Support

€6,686,573.94

- 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.