

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Qtr 1 2024

OrderNo	Supplier	Payment Amount	Description
134409627	Access Workspace Ireland Limited	3,237,201.87	Software Maintenance Contracts
134409797	Ascendas Business Solutions	22,140.00	Software Maintenance Contracts
134409807	Bolinda UK Ltd	134,476.91	Software Maintenance Contracts
134409808	Bolinda UK Ltd	317,873.11	Library unit subscriptions & materials
134409780	Cobblestone Learning	40,251.75	Training Equipment Costs
134409806	Conpay Ltd t/a AddJust	386,220.00	Software Implement & Support
134409638	Datapac Ltd	30,185.80	Outsourced Technical Support
134409715	Each and Other Ltd	26,981.28	Consultancy
134409182	ESP Technologies	55,350.00	Contracted Software Development
134409470	ESP Technologies	384,350.40	Contracted Software Development
134409738	ESP Technologies	35,424.00	Software Maintenance Contracts
134409751	ESP Technologies	305,974.80	Contracted Software Development
134409075	Expleo Technology Ireland Limited	30,570.42	Consultancy
134409674	Hibernia Services T/A Eir Evo	42,802.13	Outsourced Technical Support
134409521	International Education Services	27,041.98	Library unit subscriptions & materials
134409628	Mako Data Limited	626,090.79	Software Maintenance Contracts
134409676	Mako Data Limited	76,521.38	Software Implement & Support
134409672	Mediaedge cia Ireland Ltd	60,500.00	Publicity & Promotion
134408948	Micromail Ltd	121,811.21	Licence Fees
134408891	Newsread Ltd	65,142.28	Outsourced Project Management
134409783	Newsread Ltd	84,920.74	Outsourced Project Management
134409557	Ogilvy & Mather Ltd	51,675.01	Consultancy
134409595	OMahonys Booksellers Ltd	52,555.80	Library unit subscriptions & materials
134409811	OverDrive Inc	37,500.00	Library unit subscriptions & materials
134409042	PricewaterhouseCoopers	130,473.48	Consultancy
134409743	PricewaterhouseCoopers	55,578.04	Consultancy
134409832	PricewaterhouseCoopers	96,955.49	Consultancy
134409750	Provident CRM	136,548.75	Licence Fees
134409848	RPS Consulting Engineers Ltd	31,149.75	Consultancy
134409812	Sales Armour Ltd T/A The Information Lab	23,339.25	Licence Fees
134409657	Telefonica Tech Ireland Ltd	28,420.60	Software Maintenance Contracts
134409737	The 40C Ltd	52,490.24	Consultancy
134409297	The British Library PLR Author Fund	220,000.00	PLR Author Payments
134409510	Unit 4 Business Software UK	177,243.48	Software Implement & Support
134409460	UNIT4 Business Software Ireland Limited	24,624.60	Software Implement & Support
134409511	UNIT4 Business Software Ireland Limited	256,779.36	Software Implement & Support
134409643	Version 1 Software	180,810.00	Software Maintenance Contracts

7,667,974.70

- i) Payments in respect of purchase orders are inclusive of VAT where appropriate
- ii) Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000
- 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.