

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Qtr 2 2023

OrderNo	Supplier	Payment Amount	Description
134408949	Bolinda UK Ltd	99,343.00	Library unit subscriptions & materials
134408964	Bolinda UK Ltd	329,199.19	Library unit subscriptions & materials
134408768	Capita Business Support Services IRL Ltd - Eircode	36,900.00	Licence Fees
134408285	ESP Technologies	191,593.15	Contracted Software Development
134408868	ESP Technologies	164,131.06	Contracted Software Development
134408898	ESP Technologies	35,424.00	Software Maintenance Contracts
134408973	ESP Technologies	26,568.00	Software Maintenance Contracts
134408812	Exigent Networks	21,006.43	Licence Fees
134408947	Exigent Networks	20,295.00	Hardware Maintenance Contracts
134408612	Grant Thornton Consulting Ltd	98,092.50	Consultancy
134408862	Harvard University	65,260.20	Training - Other
134408870	International Education Services	1,236,721.60	Library unit subscriptions & materials
134408995	Irish Public Bodies Mutual Insurances Ltd	135,340.80	Insurances - General
134408690	Mediaedge cia Ireland Ltd	22,137.18	Publicity & Promotion
134408064	Micromail Ltd	24,542.21	Licence Fees
134408948	Micromail Ltd	10,396,075.80	Licence Fees
134408802	Microsoft Ireland Operations Ltd	389,750.89	Software Implement & Support
134408933	Microsoft Ireland Operations Ltd	35,727.10	Software Maintenance Contracts
134408581	Newsread Ltd	203,247.29	Outsourced Project Management
134408891	Newsread Ltd	73,285.06	Outsourced Project Management
134408893	PricewaterhouseCoopers	166,468.20	Consultancy
134408792	Provident CRM	24,796.80	Contracted Software Development
134408779	Ricardo-AEA Ltd	34,360.88	Licence Fees
134408227	Southern Advertising Limerick Ltd	23,019.45	Professional Fees
134408554	Southern Advertising Limerick Ltd	25,018.20	Consultancy
134408814	Southern Advertising Limerick Ltd	64,028.57	Library unit subscriptions & materials
134408872	Southern Advertising Limerick Ltd	23,124.00	Publicity & Promotion
134409011	Southern Advertising Limerick Ltd	57,121.20	Printing and Design
134408844	The 4OC Limited	37,325.00	Consultancy
134408467	Unit 4 Business Software UK	172,081.05	Software Maintenance Contracts
134408441	UNIT4 Business Software Ireland Limited	249,300.35	Software Maintenance Contracts
134408985	Version 1 Software	180,810.00	Software Maintenance Contracts
134409012	Waterford Technologies Limited	25,187.94	

€14,687,282.10

- 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.