

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Qtr 2 2024

OrderNo	Supplier	Payment Amount	Description
134408791	Annertech Ltd	23,217.48	Contracted Software Development
134409957	Ascendas Business Solutions	25,615.98	Software Implement & Support
134409987	Bolinda UK Ltd	100,000.00	Library unit subscriptions & materials
134409989	Bolinda UK Ltd	50,000.00	Library unit subscriptions & materials
134410091	Bolinda UK Ltd	120,940.78	Library unit subscriptions & materials
134410092	Bolinda UK Ltd	298,868.16	Library unit subscriptions & materials
134409849	Capita Business Support Services IRL Ltd - E	36,900.00	Licence Fees
134409780	Cobblestone Learning	20,125.88	Training Equipment Costs
134410120	Conpay Ltd t/a AddJust	349,012.50	Software Implement & Support
134409988	Digital Library Limited	110,000.00	Library unit subscriptions & materials
134409470	ESP Technologies	76,841.47	Contracted Software Development
134409751	ESP Technologies	215,924.46	Contracted Software Development
134409771	ESP Technologies	38,523.60	Contracted Software Development
134409941	ESP Technologies	135,702.53	Contracted Software Development
134410064	ESP Technologies	38,615.16	Contracted Software Development
134410099	ESP Technologies	117,061.14	Contracted Software Development
134409872	Exigent Networks	25,495.71	Licence Fees
134410050	Exigent Networks	20,295.00	Hardware Maintenance Contracts
134410117	Funding Master Project Limited	28,597.50	Consultancy
134410051	Harvard University	65,672.77	Training - Other
134409674	Hibernia Services T/A Eir Evo	42,802.13	Outsourced Technical Support
134410017	Hibernia Services T/A Eir Evo	25,608.60	Licence Fees
134410085	International Education Services	172,027.21	Library unit subscriptions & materials
134408948	Micromail Ltd	245,492.33	Licence Fees
134410124	Micromail Ltd	11,215,175.50	Licence Fees
134409871	Microsoft Ireland Operations Ltd	445,643.61	Software Maintenance Contracts
134409783	Newsread Ltd	245,326.58	Outsourced Project Management
134409107	PricewaterhouseCoopers	33,825.00	Consultancy
134409818	PricewaterhouseCoopers	30,288.75	Consultancy
134410088	PricewaterhouseCoopers	49,102.09	Consultancy
134410089	PricewaterhouseCoopers	94,980.60	Consultancy
134409861	Ricardo-AEA Ltd	36,069.88	Licence Fees
134410083	Southern Advertising Limerick Ltd	21,763.62	Printing and Design
134410087	Southern Advertising Limerick Ltd	25,154.09	Printing and Design
134409781	Staffline Recruitment (ROI)	34,267.80	Consultancy
134409810	The Irish Times	35,000.00	Library unit subscriptions & materials
134409990	Transparent Language Inc	55,866.00	Library unit subscriptions & materials
134409510	Unit 4 Business Software UK	177,243.48	Software Implement & Support
134409511	UNIT4 Business Software Ireland Limited	256,779.36	Software Implement & Support
134409814	UNIT4 Business Software Ireland Limited	25,313.40	Consultancy
134409980	UNIT4 Business Software Ireland Limited	22,704.57	Software Implement & Support
		€15,187,844.72	

- 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.