

**Local Government Management Agency**  
**Procurement related Payments for €20,000 or over for the period:**  
**Qtr 3 2024**

OrderNo	Supplier	Payment Amount	Description
134408791	Annertech Ltd	23,217.48	Contracted Software Development
134410258	Bibliographic Data Services Ltd	49,500.00	Library unit subscriptions & materials
134410291	Bolinda UK Ltd	127,548.77	Library unit subscriptions & materials
134410298	Bolinda UK Ltd	302,177.98	Library unit subscriptions & materials
134410207	Civica UK Ltd	99,341.00	Software Implement & Support
134410274	Connelly Partners Ltd.	25,737.75	Consultancy
134410337	Conpay Ltd t/a AddJust	349,012.50	Software Implement & Support
134410136	Dataway Ltd	31,048.89	Hardware Maintenance Contracts
134409941	ESP Technologies	162,800.08	Contracted Software Development
134410099	ESP Technologies	328,902.00	Contracted Software Development
134410265	ESP Technologies	318,816.00	Contracted Software Development
134408986	Hibernia Services T/A Eir Evo	140,588.94	Outsourced Technical Support
134409601	Hibernia Services T/A Eir Evo	26,752.50	Cyber Security Costs
134409674	Hibernia Services T/A Eir Evo	85,604.26	Outsourced Technical Support
134410169	Hibernia Services T/A Eir Evo	49,938.00	Managed Services
134410284	Hibernia Services T/A Eir Evo	22,140.00	Managed Services
134409640	Mako Data Limited	32,410.50	Software Implement & Support
134410327	Mediaedge cia Ireland Ltd	27,072.10	Publicity & Promotion
134409891	Micromail Ltd	262,271.81	Licence Fees
134410124	Micromail Ltd	675,018.56	Licence Fees
134410111	Newsread Ltd	329,774.62	Outsourced Project Management
134410266	OMahonys Booksellers Ltd	152,097.00	Library unit subscriptions & materials
134409809	OverDrive Inc	27,467.50	Library unit subscriptions & materials
134409107	PricewaterhouseCoopers	33,825.00	Consultancy
134410260	PricewaterhouseCoopers	47,619.82	Consultancy
134410261	PricewaterhouseCoopers	70,714.50	Consultancy
134410123	Provident CRM	316,198.90	Software Implement & Support
134410304	Provident CRM	70,483.61	Software Implement & Support
134410222	Qualcom Systems Ltd	40,590.00	Cyber Security Costs
134410223	Qualcom Systems Ltd	40,590.00	Cyber Security Costs
134409514	UNIT4 Business Software Ireland Limited	75,025.36	Software Implement & Support
134409980	UNIT4 Business Software Ireland Limited	51,036.64	Software Implement & Support
134410167	Version 1 Software	180,810.00	Software Maintenance Contracts
134410212	Waterford Technologies Limited	28,405.62	Licence Fees
134410200	Xiu Lian Hotels Ltd. T/A Fota Island Resort	22,901.35	Meeting Room Hire

**€4,627,439.04**

- 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.