

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q3-2021

| OrderNo | Supplier | Payment Amount | Description |
|-----------|---------------------------------|----------------|--|
| 134407062 | Bolinda UK Ltd | 104,500.01 | Library unit subscriptions & materials |
| 134407063 | Bolinda UK Ltd | 231,956.61 | Library unit subscriptions & materials |
| 134407123 | Bolinda UK Ltd | 24,468.13 | Library unit subscriptions & materials |
| 134407218 | Bolinda UK Ltd | 288,675.51 | Library unit subscriptions & materials |
| 134407221 | Bolinda UK Ltd | 138,742.68 | Library unit subscriptions & materials |
| 134406922 | Core International | 36,531.00 | Software Implementation & Support |
| 134406762 | Core International | 32,545.80 | Software Implementation & Support |
| 134407087 | Core International | 194,389.20 | Software Implementation & Support |
| 134407194 | Core International | 107,969.40 | Software Implementation & Support |
| 134407125 | Innovative Interfaces Inc. (US) | 104,806.25 | Software Implementation & Support |
| 134407152 | Innovative Interfaces Inc. (US) | 25,000.00 | Software Implementation & Support |
| 134406909 | ESP Technologies | 29,667.60 | Contracted Software Development |
| 134406954 | ESP Technologies | 220,473.12 | Contracted Software Development |
| 134406989 | ESP Technologies | 77,192.95 | Contracted Software Development |
| 134407146 | ESP Technologies | 35,424.00 | Software Implementation & Support |
| 134407082 | Micromail | 6,262,050.32 | Licence Fees |
| 134406761 | Provident CRM | 249,745.31 | Contracted Software Development |
| 134407138 | Version 1 Software | 86,098.77 | Software Implementation & Support |
| 134407139 | Version 1 Software | 86,098.77 | Software Implementation & Support |
| 134406334 | TDS Ltd | 22,647.24 | Software Implementation & Support |
| 134406514 | Exigent Networks | 105,780.00 | network Costs |
| 134406609 | DMOD Ltd | 47,678.49 | Consultancy |
| 134407100 | Sureskills Limited | 21,648.00 | Outsourced Technical Support |
| 134407020 | Newsread Ltd | 239,027.31 | Outsourced Project Management |
| 134407129 | Unit 4 Business Software UK | 63,825.45 | Software Maintenance Contracts |
| 134407017 | McCann FitzGerald Solicitors | 37,680.87 | Legal Fees |
| 134407142 | Submit Software Solutions Ltd | 24,590.16 | Contracted Software Development |

8,899,212.95

- 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.