

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Qtr 4 2022

OrderNo	Supplier	Payment Amount	Description
134408490	Alexandra Luchita T/A Alex Trend Painters	33,482.50	General Maintenance
134406760	Annertech Ltd	92,102.41	Contracted Software Development
134408230	Bibliographic Data Services Ltd	49,500.00	Subscriptions/Membership Fees
134408251	Bibliographic Data Services Ltd	24,750.00	Subscriptions/Membership Fees
134408422	Bolinda UK Ltd	104835.97	Subscriptions/Membership Fees
134408423	Bolinda UK Ltd	299239.01	Subscriptions/Membership Fees
134408401	Bytek Office Systems Ltd	131372.68	Non Capital ICT Equipment
134408193	Core International	21844.8	Software Implement & Support
134408357	DNR Technologies Solutions Ltd.	25577.85	Outsourced Technical Support
134408521	Dudley Griffin	29,941.30	General Maintenance
134407482	ESP Technologies	57564	Contracted Software Development
134407864	ESP Technologies	73947.6	Contracted Software Development
134408024	ESP Technologies	213,223.99	Contracted Software Development
134408116	ESP Technologies	29889	Contracted Software Development
134408235	ESP Technologies	35,424.00	Software Implement & Support
134408285	ESP Technologies	501127.45	Contracted Software Development
134408487	Gartner Ireland Limited	122,631.00	Consultancy
134408418	Irish Public Bodies Mutual Insurances Ltd	52844.57	Insurances - General
134408421	Irish Public Bodies Mutual Insurances Ltd	26150.25	Insurances - General
134408326	Irish Roofing Materials	27807.5	General Maintenance
134408201	Mako Data Limited	38160.75	Software Implement & Support
134408190	Mediaedge cia Ireland Ltd	89262.73	Publicity & Promotion
134408064	Micromail Ltd	618692.94	Licence Fees
134408155	Micromail Ltd	35,799.94	Licence Fees
134407775	Newsread Ltd	287713.3	Outsourced Project Management
134408316	Office of the Government Chief Information Officer	22,140.00	Internet Connectivity
134408187	Ogilvy & Mather Ltd	26609	Publicity & Promotion
134408211	Ogilvy & Mather Ltd	27127.4	Publicity & Promotion
134406761	Provident CRM	26,574.79	Contracted Software Development
134408359	Provident CRM	24550.84	Software Implement & Support
134408212	Ricardo-AEA Ltd	30,928.73	Licence Fees
134408048	Sureskills Limited	43296	Outsourced Technical Support
134408252	SXI Office Solutions	47277.51	Office Furniture & Equipment
134407336	TDS Ltd	41605.93	Software Implement & Support
134408450	Telefonica Tech Ireland Ltd	27985.64	Software Maintenance Contracts
134408327	The British Library PLR Author Fund	200,000.00	PLR Scheme Author Funding 2022
134408467	Unit 4 Business Software UK	172081.05	Software Maintenance Contracts
134407626	UNIT4 Business Software Ireland Limited	20,018.25	Software Implement & Support
134408441	UNIT4 Business Software Ireland Limited	249300.35	Software Maintenance Contracts
134408293	Xiu Lian Hotels Ltd. T/A Fota Island Resort	37,223.50	Meeting Room Hire
		<u>4,019,604.53</u>	

- 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.