

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Qtr 4. 2023

OrderNo	Supplier	Payment Amount	Description
134409242	Accenture Limited	35,055.00	Training - Other
134408791	Annertech Ltd	23,217.48	Contracted Software Development
134409397	Bolinda UK Ltd	115,254.80	Library unit subscriptions & materials
134409398	Bolinda UK Ltd	295,334.65	Library unit subscriptions & materials
134409113	Bytek Office Systems Ltd	87,144.20	Non Capital ICT Equipment
134409479	Conpay Ltd t/a AddJust	386,220.00	Software Implement & Support
134409602	Datapac Ltd	47,620.68	Non Capital ICT Equipment
134409092	Dataway Ltd	29,820.12	Hardware Maintenance Contracts
134409664	Dataway Ltd	30,254.31	Hardware Maintenance Contracts
134408869	ESP Technologies	103,309.18	Contracted Software Development
134409182	ESP Technologies	256,301.50	Contracted Software Development
134409470	ESP Technologies	126,435.14	Contracted Software Development
134409468	Gartner Ireland Limited	128,781.00	Consultancy
134408986	Hibernia Services T/A Eir Evo	67,158.00	Outsourced Technical Support
134409326	Hibernia Services T/A Eir Evo	42,802.13	Managed Services
134409472	Hibernia Services T/A Eir Evo	166,919.61	Cyber Security Costs
134409150	Institute of Public Administration	29,520.00	Research Cost
134409446	Institute of Public Administration	22,140.00	Research costs
134409613	Irish Public Bodies Mutual Insurances Ltd	53,465.84	Insurances - General
134409283	Mako Data Limited	72,139.50	Software Implement & Support
134409388	Mediaedge cia Ireland Ltd	173,411.53	Consultancy
134408948	Micromail Ltd	917,718.44	Licence Fees
134409315	Neville Hotels T/A The Royal Marine Hotel	52,205.45	Hotel Accom,Meals & Room Hire
134408891	Newsread Ltd	211,712.40	Outsourced Project Management
134409375	Ogilvy & Mather Ltd	27,235.35	Publicity & Promotion
134409042	PricewaterhouseCoopers	442,055.85	Consultancy
134409306	PricewaterhouseCoopers	41,446.08	Consultancy
134409513	PricewaterhouseCoopers	42,529.72	Consultancy
134409221	Provident CRM	26,789.40	Software Implement & Support
134409313	Ricardo-AEA Ltd	37,024.78	Licence Fees
134409433	RPS Consulting Engineers Ltd	21,746.40	Consultancy
134409663	RPS Consulting Engineers Ltd	32,523.66	Software Implement & Support
134408548	Southern Advertising Limerick Ltd	59,261.40	Printing and Design
134409394	Southern Advertising Limerick Ltd	53,486.55	Printing and Design
134408530	St John Solicitors	56,395.50	Legal Fees
134409460	UNIT4 Business Software Ireland Limited	25,709.46	Software Implement & Support
134407825	Vodafone Ireland	43,572.75	Other Telephone Costs

€4,383,717.86

- 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.