

**Local Government Management Agency**  
**Procurement related Payments for €20,000 or over for the period:**  
**Q3 2017**

OrderNo	Supplier	Payment Amount	Description
134403938	Bolinda UK Ltd	73,029.42	Library Resources
134403948	Bolinda UK Ltd	58,763.10	Library Resources
134403991	Dell Computer Corporation	21,525.00	Software Support & Maintenance
134403649	DX Network Service Ireland	307,349.92	Library Resources
134403724	ESP Technologies	54,612.00	Software Development
134403979	ESP Technologies	97,938.75	Software Support
134403896	FFW UK Ltd	65,930.00	Software Development
134403812	Harvard University	47,479.85	Training Programme
134403930	Innovative Interfaces Global Ltd	125,767.50	Software Support
134403895	MJ Flood Technology Ltd	20,760.98	ICT Equipment
134403888	Provident CRM	258,761.25	CRM Development & Support
134404021	Ricardo-AEA Ltd	33,319.37	Licences
134403971	St.John Solicitors	68,527.44	Legal Fees
134403321	Sureskills	51,660.00	ICT Support Contract
134403968	Transport Infrastructure Ireland	44,973.50	Consultancy
134403958	Unit 4 Business Software UK	148,526.00	Software Maintenance Contract
134401527	UNIT4 Business Software (Ireland) Limited	114,882.00	Software Upgrade
134403836	UNIT4 Business Software (Ireland) Limited	208,785.12	Software Support & Maintenance
134403919	Version 1 Software	156,733.98	Software Support & Maintenance

**1,959,325.18**

Please Note:

- 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.