

**Commission for Regulation of Utilities: Payments over €20,000
Quarter 3/2020**

Supplier	Description	Total	Date Paid
Gemserv Ltd	Professional Services	128,957.00	19/08/2020
GH Investments Ltd	Rent and Managed Services	102,983.25	12/08/2020
SoftwareONE Ireland	IT Licence Fees	100,597.91	12/08/2020
Willis Towers Watson Insurance	Professional Services	73,063.72	26/08/2020
Cambridge Economic Policy Ass.	Professional Services	56,000.00	10/09/2020
ESRI	Professional Services	50,000.00	20/02/2020
Benchmark Property	Rent and Managed Services	33,733.15	30/07/2020
GL Industrial Services UK Ltd	Professional Services	32,779.60	26/08/2020
E-Bridge Consulting GmbH	Professional Services	28,880.00	26/08/2020
Qualcom Systems Ltd	IT Managed Services	25,285.45	22/09/2020
Behaviour & Attitudes Ltd.	Professional Services	23,640.57	12/08/2020
Behaviour & Attitudes Ltd.	Professional Services	23,640.57	10/09/2020
Behaviour & Attitudes Ltd.	Professional Services	23,253.40	22/09/2020

Notes:

Payments are inclusive of VAT where appropriate

Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount paid to under €20,000

Penalty interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which may increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.

The report includes payments for goods and services and does not include reimbursements etc.

Some payments may be excluded from the above data if their publication would be precluded under Freedom of Information legislation.

From Date 01/07/2020

To Date 30/09/2020

Account	Name	Date	Reference	Type	Total
BEH01	Behaviour & Attitudes Ltd.	12/08/2020	PSWT 20830	Payment	23,640.57
BEH01	Behaviour & Attitudes Ltd.	10/09/2020	20867	Payment	23,640.57
BEH01	Behaviour & Attitudes Ltd.	22/09/2020	PSWT 20899	Payment	23,253.40
CAM01	Cambridge Economic Policy Ass.	10/09/2020	PSWT INV-0358	Payment	56,000.00
COL01	The Collector General	16/07/2020	PSWT Jun 2020	Payment	20,455.54
COL01	The Collector General	27/07/2020	VAT3 Return	Payment	323,194.36
COL01	The Collector General	26/08/2020	IP022353	Payment	211,778.28
COL01	The Collector General	16/09/2020	PSWT Aug 2020	Payment	65,808.10
COL01	The Collector General	25/09/2020	P30/VAT3	Payment	377,529.96
COY01	Willis Towers Watson Insurance	26/08/2020	2423936	Payment	73,063.72
EBR02	E-Bridge Consulting GmbH	26/08/2020	PSWT 2020624	Payment	28,880.00
ESR01	ESRI	30/07/2020	03456	Payment	50,000.00
GEM01	Gemserv Ltd	19/08/2020	PSWT 6003998	Payment	128,957.00
GHI01	GH Investments Ltd	12/08/2020	0057	Payment	102,983.25
GLN01	GL Industrial Services UK Ltd	26/08/2020	PSWT 460010076979	Payment	32,779.60
QUA04	Qualcom Systems Ltd	22/09/2020	80049	Payment	25,285.45
SOF01	SoftwareONE Ireland	12/08/2020	IE-PSI-118749	Payment	100,597.91
SPA02	Benchmark Property	30/07/2020	81241	Payment	33,733.15