

**Commission for Regulation of Utilities: Payments over €20,000  
Quarter 4/2020**

<b>Supplier</b>	<b>Description</b>	<b>Total</b>	<b>Date Paid</b>
Deloitte Ireland LLP	Professional Services	126,250.00	22/10/2020
GH Investments Ltd	Rent and Managed Services	102,983.25	18/11/2020
NERA UK Limited	Professional Services	72,172.00	08/10/2020
Cambridge Economic Policy Ass.	Professional Services	59,592.70	09/12/2020
Drury Communications	Professional Services	46,348.62	02/12/2020
Qualcom Systems Ltd	IT Managed Services	43,083.17	09/12/2020
Cambridge Economic Policy Ass.	Professional Services	37,991.63	08/10/2020
GL Industrial Services UK Ltd	Professional Services	37,544.00	09/12/2020
Europe Economics Research Ltd	Professional Services	35,915.52	08/10/2020
Deloitte Ireland LLP	Professional Services	35,047.00	18/12/2020
Benchmark Property	Rent and Managed Services	33,733.15	22/10/2020
GL Industrial Services UK Ltd	Professional Services	31,141.01	18/11/2020
Qualcom Systems Ltd	IT Managed Services	26,887.05	05/11/2020
Baringa Ireland Ltd	Professional Services	24,106.18	08/10/2020
Cambridge Economic Policy Ass.	Professional Services	24,000.00	14/10/2020
Cambridge Economic Policy Ass.	Professional Services	24,000.00	22/10/2020
RSM Ireland Business Advisory	Recruitment Services	22,981.24	08/10/2020

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.

**Payments over €20,000 - Qtr.4 of 2020**

From Date 01/10/2020

To Date 31/12/2020

<b>Account</b>	<b>Name</b>	<b>Date</b>	<b>Reference</b>	<b>Type</b>	<b>Total</b>
BAR04	Baringa Ireland Ltd	08/10/2020	PSWT 8000395	Payment	24,106.18
CAM01	Cambridge Economic Policy Ass.	08/10/2020	PSWT 373	Payment	37,991.63
CAM01	Cambridge Economic Policy Ass.	14/10/2020	PSWT INV0357	Payment	24,000.00
CAM01	Cambridge Economic Policy Ass.	22/10/2020	PSWT 380	Payment	24,000.00
CAM01	Cambridge Economic Policy Ass.	09/12/2020	PSWT 426	Payment	59,592.70
COL01	The Collector General	16/10/2020	PSWT September 2020	Payment	37,638.73
COL01	The Collector General	28/10/2020	P30 September 2020	Payment	210,178.17
COL01	The Collector General	18/11/2020	PSWT Oct 2020	Payment	87,532.52
COL01	The Collector General	25/11/2020	P30Oct 2020	Payment	228,459.43
COL01	The Collector General	16/12/2020	PSWT Nov 2020	Payment	20,837.89
COL01	The Collector General	30/12/2020	P30 Nov 2020	Payment	242,152.72
DEL02	Deloitte Ireland LLP	22/10/2020	PSWT 10062135	Payment	126,250.00
DEL02	Deloitte Ireland LLP	18/12/2020	PSWT 3540100849	Payment	35,047.00
DRU01	Drury Communications	02/12/2020	PSWT 9947	Payment	46,348.62
EUR07	Europe Economics Research Ltd	08/10/2020	PSWT 3150	Payment	35,915.52
GHI01	GH Investments Ltd	18/11/2020	0059	Payment	102,983.25
GLN01	GL Industrial Services UK Ltd	18/11/2020	PSWT 460010083729	Payment	31,141.01
GLN01	GL Industrial Services UK Ltd	09/12/2020	PSWT 4600100866362	Payment	37,544.00
NER01	NERA UK Limited	08/10/2020	UK6525P001	Payment	72,172.00
QUA04	Qualcom Systems Ltd	05/11/2020	80355	Payment	26,887.05
QUA04	Qualcom Systems Ltd	09/12/2020	80721	Payment	43,083.17
RSM01	RSM Ireland Business Advisory	08/10/2020	17724CC	Payment	22,981.24
SPA02	Benchmark Property	22/10/2020	81367	Payment	33,733.15