

**Commission for Regulation of Utilities: Payments over €20,000
Quarter 1/2021**

Supplier	Description	Total	Date Paid
GH Investments Ltd	Rent and Managed Services	102,983.25	09/02/2021
APCOA Parking Ireland	Rent and Managed Services	49,530.00	24/02/2021
Yellow Wood Energy Consulting	Professional Services	43,960.00	09/02/2021
Energy Exemplar (Europe) Ltd.	Professional Services	43,947.00	24/02/2021
Cambridge Economic Policy Ass.	Professional Services	42,204.00	09/02/2021
Qualcom Systems Ltd	IT Managed Services	36,446.83	23/03/2021
South Dublin County Council	Rates	32,333.40	24/02/2021
Senergy (GB) Limited	Professional Services	28,563.06	23/03/2021
A.R.I. Services Europe Ltd	Professional Services	25,623.16	09/02/2021

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.1 of 2021

From Date 01/02/2021
To Date 31/03/2021

Account	Name	Date	Reference	Supp's Reference	Type	Total
ARI01	A.R.I. Services Europe Ltd	09/02/2021	12651	BACSB	Payment	25,623.16
CAM01	Cambridge Economic Policy Ass.	09/02/2021	PSWT 460	BACSB	Payment	42,204.00
COL01	The Collector General	17/02/2021	PSWT Jan 2021	DirectDebi	Payment	134,066.01
COL01	The Collector General	25/02/2021	P30 Jan 2021	DirectDebi	Payment	232,450.47
COL01	The Collector General	18/03/2021	PSWT Feb 2021	DirectDebi	Payment	50,575.97
COL01	The Collector General	25/03/2021	VAT3/P30 Feb 2021	DirectDebi	Payment	399,956.16
DNV02	DNV GL Limited	24/02/2021	PSWT 460010091645	BACSB	Payment	31,421.02
ENE08	Energy Exemplar (Europe) Ltd.	24/02/2021	#EEEU574	BACSB	Payment	43,947.00
GHI01	GH Investments Ltd	09/02/2021	0061	BACSB	Payment	102,983.25
NCP01	APCOA Parking Ireland	24/02/2021	108135	BACSB	Payment	49,530.00
NEW07	NEW IRELAND ASSURANCE CO. PLC	09/02/2021	G009021A	BACSB	Payment	21,043.11
QUA04	Qualcom Systems Ltd	23/03/2021	81537	BACSB	Payment	36,446.83
SEN01	Senergy (GB) Limited	23/03/2021	PSWT 994-102791	BACSB	Payment	28,563.06
SOU01	South Dublin County Council	24/02/2021	569347038	BACSB	Payment	32,333.40
YEL01	Yellow Wood Energy Consulting	09/02/2021	PSWT CRU210127PSO	BACSB	Payment	43,960.00