

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of the Environment, Climate and Communications

Public Sector Body: The Commission for Communications Regulation

Quarterly Period Covered: Q 4 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	490	2,738,349	100%
Payments made within 15 days	383	2,264,437	78%
Payments made within 16 days to 30 days	98	460,435	20%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	9	13,477	2%
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed:

Date:

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dbei.gov.ie

Prompt Payments by Public Sector Bodies



An Coimisiún
um Rialáil Fóntas
Commission for
Regulation of Utilities

**Reporting Template pursuant to Government Decision No. 29296 of 2 and 8
March 2011 and 28 March 2017 by;**

**The Health Service Executive, the Local Authorities, State Agencies and all
other Public Sector Bodies, (excluding Commercial Semi State bodies)**

**Parent Government Department: Department of the Environment,
Climate & Communications.**

Public Sector Body: Commission for Regulation of Utilities

Quarterly Period Covered: 01/10/2020 TO 31/12/2020

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	226	1,392,787.58	100%
Number of payments made within 15 days	205	1,353,993.20	91%
Number of payments made within 16 days to 30 days	21	38,794.38	9%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	0	0.00	0%
Payments made in excess of 30 days that were not subject to LPI and compensation costs			0%
Total	226	1,392,787.58	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€0.00	N/A
Amount in compensation costs paid in Quarter	N/A	€0.00	N/A

Signed: Theresa Metcalfe

Date: 14.01.2021

Please return completed template to:

Name: Sharon Sheridan
Parent Department: Department of Communications, Climate Action and Environment
Address: Elm House, Earlsvale Road, Cavan Town, Co. Cavan
Phone No: 01-6782133
E-mail: accountspayable@dccae.gov.ie

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The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: *Department of Environment, Climate and Communications*

Public Sector Body: Digital Hub Development Agency

Quarterly Period Covered: Q4 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	334	1,109,062.76	100%
Payments made within 15 days	329	1,096,247.37	98.84%
Payments made within 16 days to 30 days	3	12,443.2	1.12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	N/A		N/A
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	372.19	0.03%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Róisín Henehan

Date: 18/01/21

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Parent Government Department: Department of the Environment, Climate and Communications (DECC)

Public Sector Body: ENVIRONMENTAL PROTECTION AGENCY

Quarterly Period Covered: OCTOBER-DECEMBER 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2071	12,411,496.10	100%
Payments made within 15 days	1978	12,025,304.88	96%
Payments made within 16 days to 30 days	93	386,191.22	4%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: *Stephanie Hawkins*

Date: 18/01/2021

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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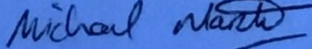
The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Environment, Climate & Communications

Public Sector Body: Inland Fisheries Ireland

Quarterly Period Covered: Q4

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1905	€2,716,549	100%
Payments made within 15 days	1690	€2,152,524	88.71%
Payments made within 16 days to 30 days	195	€ 554,442	10.24%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	€ 8,166	0.63%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	8	€1,417	0.42%
Amount of late payment interest (LPI) paid in Quarter	N/A	€ 18	N/A
Amount of compensation costs paid in Quarter	N/A	€ 670	N/A

Signed: 

Date: 18/01/21

Please return completed template to:

E-mail: accountspayable@dccae.gov.ie

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Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: DECC

Public Sector Body: The Mining Board

Quarterly Period Covered: Q4 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter			100%
Payments made within 15 days			
Payments made within 16 days to 30 days			
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Eric Pepper, Acting Secretary

Date: 06 January 2021

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dbei.gov.ie

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Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Returns by bodies under the Aegis of the Department of the Environment, Climate and Communications.

Public Sector Body: NATIONAL OIL RESERVES AGENCY

Quarterly Period Covered: Q4 2020 – OCTOBER TO DECEMBER 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	366	€13,971,122	100%
Payments made within 15 days	360	€13,424,845	98.4%
Payments made within 16 days to 30 days	2	€536,392	0.5%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	€0	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4	€9,885	1.1%
Amount of late payment interest (LPI) paid in Quarter	N/A	€0	N/A
Amount of compensation costs paid in Quarter	N/A	€0	N/A

Signed: Lisa Mullan

Date: 12th January 2021

Please return completed template to:

E-mail: accountspayable@dccae.gov.ie

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Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017

by: The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies,
(excluding Commercial Semi State bodies)

Parent Government Department: Department of Environment, Climate and Communications

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q4 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1340	€23,039,561.62	100%
Payments made within 15 days	1125	€18,859,345.03	83.96%
Payments made within 16 days to 30 days	185	€4,058,402.34	13.81%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	30	€121,814,.25	2.23%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	N/A	€299.02	N/A
Amount of compensation costs paid in Quarter	N/A	€1,300.00	N/A

Signed: 

Date: 19/01/2021

Please return completed template to:

E-mail: accountspayable@decc.gov.ie