

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 1 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	600	3,651,775	100%
Payments made within 15 days	514	3,192,364	86%
Payments made within 16 days to 30 days	6	445,531	13%
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	13,880	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:

Date:

Please return completed template to:

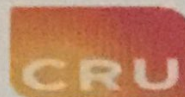
Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dbei.gov.ie

Prompt Payments by Public Sector Bodies



An Commission
um Rialail Fórtas
Comharthaíod 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: **01/01/2021 TO 31/03/2021**

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	203	1,645,240.74	100%
Number of payments made within 15 days	175	1,089,524.83	86%
Number of payments made within 16 days to 30 days	27	554,242.87	13%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs			0%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	1	1,473.04	0%
Total	203	1,645,240.74	
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: 15.04.2021

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@dcca.gov.ie

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 Environment, Climate and Communications*

Public Sector Body: Digital Hub Development Agency

Quarterly Period Covered: Q1 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	94	605745.95	100%
Payments made within 15 days	79	575035.06	94.9%
Payments made within 16 days to 30 days	15	30710.89	5.1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0.00	0%
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: Eoin Corrigan

Date: 19th April 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

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 (DECC)

Public Sector Body: ENVIRONMENTAL PROTECTION AGENCY

Quarterly Period Covered: JANUARY TO MARCH 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1506	8,136,763.80	100%
Payments made within 15 days	1396	7,429,790.77	93%
Payments made within 16 days to 30 days	110	706,973.03	7%
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	N/A	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed: *Stephanie Hawkins*

Date: 20/04/2021

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

Prompt Payments by Public Sector Bodies

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

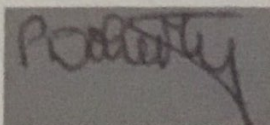
The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

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

Public Sector Body: **Inland Fisheries Ireland**

Quarterly Period Covered: **Q1 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,494	2,462,393	100%
Payments made within 15 days	1,256	1,704,288	84.07%
Payments made within 16 days to 30 days	193	650,923	12.92%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	43	106,622	2.88%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	560	0.13%
Amount of late payment interest (LPI) paid in Quarter	N/A	389	N/A
Amount of compensation costs paid in Quarter	N/A	2,410	N/A



Signed:

Date: 23/4/2021

Please return completed template to:

E-mail: accountspayable@dccae.gov.ie

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: Environment, Climate and Communications

Public Sector Body: The Mining Board

Quarterly Period Covered: Qtr 1

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: 07/04/2021

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

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

Public Sector Body: NATIONAL OIL RESERVES AGENCY

Quarterly Period Covered: Q1 2021 – JANUARY TO MARCH 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	311	€52,043,850	100%
Payments made within 15 days	300	€51,835,964	96.5%
Payments made within 16 days to 30 days	9	€186,665	2.9%
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	2	€21,221	0.6%
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: 19th April 2020

Please return completed template to:

E-mail: accountspayable@dccae.gov.ie

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

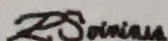
by: The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies,
(excluding Commercial Semi State bodies)

Parent Government Department: Department of Environment, Climate and Communications

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q1 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	863	€5,216,678.57	100 %
Payments made within 15 days	632	€2,686,991.13	73.23 %
Payments made within 16 days to 30 days	214	€2,372,495.82	24.80 %
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	17	€157,191.62	1.97 %
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	€173.41	N/A
Amount of compensation costs paid in Quarter	N/A	€1,420	N/A

Signed: 

Date: 7th April 2021

Please return completed template to:

E-mail: accountspayable@decc.gov.ie