

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 Communications, Climate Action & Environment

Public Sector Body: The Commission for Communications Regulation

Quarterly Period Covered: 01.07.21 to 30.09.21

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	584	€2,777,786	100%
Payments made within 15 days	545	€2,472,982	93%
Payments made within 16 days to 30 days	33	€286,040	6%
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	6	€18,764	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: Michael Foy

Date: 14.10.2021

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: 01/07/2021 TO 30/09/2021

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	182	1,700,946.38	100%
Number of payments made within 15 days	154	1,548,468.58	85%
Number of payments made within 16 days to 30 days	28	152,477.80	15%
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	182	1,700,946.38	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A		N/A
Amount in compensation costs paid in Quarter	N/A		N/A

Signed: Theresa Metcalfe

Date: 08.10.2021

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

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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: Q3 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	74	512,618.06	100%
Payments made within 15 days	71	511,890.80	99.86%
Payments made within 16 days to 30 days	3	727.26	0.14%
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: 14/10/2021

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dbe.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 the Environment, Climate and Communications (DECC)

Public Sector Body: ENVIRONMENTAL PROTECTION AGENCY

Quarterly Period Covered: JULY TO SEPTEMBER 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1680	€8,610,662.43	100%
Payments made within 15 days	1489	€7,959,357.38	89%
Payments made within 16 days to 30 days	191	€651,305.05	11%
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
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: *Stephanie Hawkins*

Date: 14/10/2021

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.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 & Communications**

Public Sector Body: **Inland Fisheries Ireland**

Quarterly Period Covered: **Q32021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,855	2,476,717	100%
Payments made within 15 days	1,639	2,003,692	42.52%
Payments made within 16 days to 30 days	2,172	419,145	56.34%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	21	42,280	0.54%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	23	11,600	0.60%
Amount of late payment interest (LPI) paid in Quarter	N/A	99	N/A
Amount of compensation costs paid in Quarter	N/A	1,070	N/A

Signed: *Michael Martin*

Date: 13/10/2021

Please return completed template to:

E-mail: accountspayable@dcae.gov.ie

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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: DECC

Public Sector Body: The Mining Board

Quarterly Period Covered: Q3 DECC

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

Date: 12/10/2021

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie

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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 Environment, Climate and Communications.

Public Sector Body: **NATIONAL OIL RESERVES AGENCY**

Quarterly Period Covered: **Q3 2021 – July to September 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	306	€13,288,256	100%
Payments made within 15 days	302	€13,096,828	98.7%
Payments made within 16 days to 30 days	3	€11,586	1.0%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	€0	0.0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	€179,842	0.3%
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 October 2021

Please return completed template to:

E-mail: accountspayable@dcecc.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:

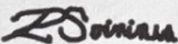
The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies,
(excluding Commercial Semi State bodies)

Parent Government Department: Department of Environment, Climate and Communications

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q3 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1219	20,353,854.77	100%
Payments made within 15 days	940	17,839,495.84	77.11%
Payments made within 16 days to 30 days	261	2,460,053.16	21.41%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	18	54,305.77	1.48%
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	82.39	N/A
Amount of compensation costs paid in Quarter	N/A	1,070	N/A

Signed: 

Date: 13/10/2021

Please return completed template to:

E-mail: accountspayable@decc.gov.ie