

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: The Department of Communications, Climate Action & Environment

Public Sector Body: The Commission for Communications Regulation

Quarterly Period Covered: 01/10/2021 – 31/12/21

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	857	6,186,411	100%
Payments made within 15 days	802	5,712,846	93%
Payments made within 16 days to 30 days	28	190,154	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	27	283,411	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:

Date:

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

Prompt Payments by Public Sector Bodies



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Comhairleoirí

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: **01/10/2021 TO 31/12/2021**

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	195	1,965,870.04	100%
Number of payments made within 15 days	182	1,628,249.15	93%
Number of payments made within 16 days to 30 days	13	337,620.89	7%
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	195	1,965,870.04	
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: 20.01.2022

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: Q4 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	100	1,156,069.79	100%
Payments made within 15 days	94	1,125,038.58	97.32%
Payments made within 16 days to 30 days	6	31,031.21	2.68%
Payments made in excess of 30 days that were <u>subject to LPI</u> and compensation costs	0	0.00	0%
Payments made in excess of 30 days that were <u>not subject to</u> 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: 21/01/2022

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: OCTOBER TO DECEMBER 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2314	16,713,504.40	100%
Payments made within 15 days	2019	14,838,468.24	87%
Payments made within 16 days to 30 days	294	1,871,499.17	13%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	3,536.99	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	1	91.48	N/A
Amount of compensation costs paid in Quarter	1	70	N/A

Signed: *Stephanie Hawkins*

Date: 19/01/2022

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

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: Q4 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,765	3,768,957	100%
Payments made within 15 days	2,296	3,063,415	48.18%
Payments made within 16 days to 30 days	2,425	645,084	50.89%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	25	54,401	0.53%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	19	6,057	0.40%
Amount of late payment interest (LPI) paid in Quarter	N/A	9	N/A
Amount of compensation costs paid in Quarter	N/A	420	N/A

Signed: Michael McCreath

Date: 27th January 2022

Please return completed template to:

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:

Public Sector Body: The Mining Board

Quarterly Period Covered: Q4 2021

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: 28/01/2022

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

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: Q4 2021 – October to December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	355	€12,903,338	100%
Payments made within 15 days	353	€12,844,170	99.4%
Payments made within 16 days to 30 days	1	€47,579	0.3%
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	1	€11,590	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: Mairead Murphy

Date: 20th January 2022

Please return completed template to:

E-mail: accountspayable@dcecc.gov.ie

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

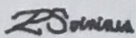
Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by: The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Environment, Climate and Communications

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q4 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1693	€40,911,372.60	100 %
Payments made within 15 days	1409	€36,851,738.05	83.23%
Payments made within 16 days to 30 days	256	€3,915,396.11	15.12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	28	€144,238.44	1.65%
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	€355.27	N/A
Amount of compensation costs paid in Quarter	N/A	€1,840	N/A

Signed: 

Date: 10/01/2022

Please return completed template to:

E-mail: accountspayable@decc.gov.ie