

ÚDARÁS
CRAOLACHÁIN
NA hÉIREANN

BROADCASTING
AUTHORITY
OF IRELAND

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 and Environment

Public Sector Body: Broadcasting Authority of Ireland

Quarterly Period Covered: July – September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	129	€312,574.64	100%
Payments made within 15 days	111	€246,555.97	86%
Payments made within 16 days to 30 days	17	€63,365.10	13%
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	1	€2,653.57	1%
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: Finance Department

Date: 15/10/2020

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: 01.04.20 to 30.06.20

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	498	€2,322,873	100%
Payments made within 15 days	386	€1,838,555	78%
Payments made within 16 days to 30 days	101	€396,205	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	11	€88,113	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: Michael Foy

Date: 07.10.2020

Please return completed template to:

E-mail: accountspayable@dccae.gov.ie

Prompt Payments by Public Sector Bodies



An Coimisiún
um Rialáil Fontas
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: **01/07/2020 TO 30/09/2020**

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	195	1,258,039.22	100%
Number of payments made within 15 days	166	926,782.29	85%
Number of payments made within 16 days to 30 days	26	329,663.61	13%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	2	639.59	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	1	953.73	1%
Total	195	1,258,039.22	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€0.72	N/A
Amount in compensation costs paid in Quarter	N/A	€80.00	N/A

Signed: Theresa Metcalfe

Date: 07.10.2020

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

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: Q3 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	79	224317.98	100%
Payments made within 15 days	57	175235.84	72%
Payments made within 16 days to 30 days	21	48769.10	27%
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 LPI</u> and compensation costs	1	313.04	1%
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: 19/10/20

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: JULY-SEPTEMBER 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1536	8,052,342.52	100%
Payments made within 15 days	1491	7,934,463.27	99%
Payments made within 16 days to 30 days	45	117,879.25	1%
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: 14/10/2020

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

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 & Communications

Public Sector Body: Inland Fisheries Ireland

Quarterly Period Covered: Q3

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,692	€1,813,540	100%
Payments made within 15 days	1,444	€1,533,287	85.34%
Payments made within 16 days to 30 days	230	€ 234,105	13.59%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	15	€ 45,757	0.89%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	391	0.18%
Amount of late payment interest (LPI) paid in Quarter	N/A	321	N/A
Amount of compensation costs paid in Quarter	N/A	960	N/A

Signed:

Michael McCreath

Date:

19/10/20

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:

Public Sector Body: The Mining Board

Quarterly Period Covered: Q3 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 Oct 2020

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: Q3 2020 – JULY TO SEPTEMBER 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	346	€20,710,145	100%
Payments made within 15 days	338	€20,662,180	97.7%
Payments made within 16 days to 30 days	3	€6,662	0.9%
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	5	€41,303	1.4%
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 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)

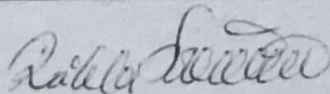
Parent Government Department: Department of Environment, Climate and Communications

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q3 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1031	€8,106,905.86	100%
Payments made within 15 days	800	€6,437,732.19	77.60%
Payments made within 16 days to 30 days	212	€1,551,075.54	20.56%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	19	€118,098.13	1.84%
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: 14/10/2020

Please return completed template to:

E-mail: accountspayable@dccae.gov.ie