

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: 01/01/2022-31/03/2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	941	7,141,295	100%
Payments made within 15 days	896	6,595,444	95%
Payments made within 16 days to 30 days	33	372,760	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	12	173,091	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: 05.04.22

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 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: **01/01/2022 TO 31/03/2022**

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	191	2,252,802.86	100%
Number of payments made within 15 days	163	1,690,948.56	85%
Number of payments made within 16 days to 30 days	27	561,657.50	14%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject to LPI and compensation costs	1	196.80	1%
Total	191	2,252,802.86	
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: 08.04.2022

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@dcae.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: Q1 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	75	583,050.83	100%
Payments made within 15 days	71	548,832.81	94.13%
Payments made within 16 days to 30 days	3	8,839.29	1.52%
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	1	25,378.73	4.35%
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: 

Date: 12/04/2022

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

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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: DECC

Public Sector Body: Environmental Protection Agency

Quarterly Period Covered: Jan -March 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,703	8,304,954.19	100%
Payments made within 15 days	1,608	7,688,883.16	94%
Payments made within 16 days to 30 days	95	616,071.03	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	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:

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

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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: Q1 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,196	3,016,718	100%
Payments made within 15 days	1,638	2,552,695	39.04%
Payments made within 16 days to 30 days	2,529	443,364	60.27%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	24	18,432	0.57%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	2,227	0.12%
Amount of late payment interest (LPI) paid in Quarter	N/A	39	N/A
Amount of compensation costs paid in Quarter	N/A	1,140	N/A

Signed: Michael Meade

Date: 14/04/22

Please return completed template to:

E-mail: accountspayable@dcca.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: Q1 2022

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: 19/04/2022

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

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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 Environment, Climate and Communications

Public Sector Body: NATIONAL OIL RESERVES AGENCY

Quarterly Period Covered: Q1 2022 – January to March 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	314	€19,357,602	100%
Payments made within 15 days	305	€18,951,895	97.13%
Payments made within 16 days to 30 days	2	€1,504	0.64%
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	7	€404,203	2.23%
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: Mairead Murphy

Date: 14th April 2022

Please return completed template to:

E-mail: accountspayable@dcecc.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: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q1 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1134	17,138,790.64	100%
Payments made within 15 days	894	€15,028,311.11	78.83%
Payments made within 16 days to 30 days	211	€2,031,375.83	18.61%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	29	€79,103.70	2.56%
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	€221.93	N/A
Amount of compensation costs paid in Quarter	N/A	€1,700.00	N/A

Signed: 

Date: 05/04/2022

Please return completed template to:

E-mail: accountspayable@decc.gov.ie