

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: 01/07/2022..30/09/2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	857	€8,330,971	100%
Payments made within 15 days	817	€7,057,578	95%
Payments made within 16 days to 30 days	36	€1,233,548	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	4	€39,845	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: Michael Foy

Date: 15/10/2022

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 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: 01/07/2022 TO 30/09/2022

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	264	2,659,010.65	100%
Number of payments made within 15 days	224	1,516,758.98	85%
Number of payments made within 16 days to 30 days	32	810,391.77	12%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	4	176,801.62	2%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	4	155,058.28	2%
Total	264	2,659,010.65	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€186.77	N/A
Amount in compensation costs paid in Quarter	N/A	€310.00	N/A

Signed: Theresa Metcalfe

Date: 19.10.2022

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@dccae.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 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	101	865,697.76	100%
Payments made within 15 days	82	772,792.33	89.27%
Payments made within 16 days to 30 days	19	92,905.44	10.73%
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: 

Date: 13/10/2022

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: JULY TO SEPTEMBER 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1877	7,368,503.18	100%
Payments made within 15 days	1825	7,236,615.38	97%
Payments made within 16 days to 30 days	52	131,887.80	3%
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: 17/10/2022

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: **Q3 2022**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,426	2,889,462	100%
Payments made within 15 days	2,705	2,196,137	61.12%
Payments made within 16 days to 30 days	1,671	603,413	37.75%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	40	86,852	0.9%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	10	3,060	0.23%
Amount of late payment interest (LPI) paid in Quarter	N/A	299	N/A
Amount of compensation costs paid in Quarter	N/A	1,410	N/A

Signed:



Date: 17th October 2022

Please return completed template to:

E-mail: accountspayable@dcaae.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: DECC

Public Sector Body: The Mining Board

Quarterly Period Covered: Q3 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: 25/10/2022

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: Q3 2022 – July to September 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	353	€12,982,407	100%
Payments made within 15 days	335	€12,508,698	94.90%
Payments made within 16 days to 30 days	9	€458,513	2.55%
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	9	€15,196	2.55%
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: 21st October 2022

Please return completed template to:

E-mail: accounts payable@dcecc.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 Environment, Climate and Communications

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q3 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1317	35,015,741.75	100%
Payments made within 15 days	862	30,970,107.64	65.40%
Payments made within 16 days to 30 days	386	3,745,992.40	29.29%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	69	299,641.71	5.31%
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	1,201.19	N/A
Amount of compensation costs paid in Quarter	N/A	4,130.00	N/A

Signed: 

Date: 19/10/2022

Please return completed template to:

E-mail: accountspayable@decc.gov.ie