

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 Jan 2023 to 31 March 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>983</b>	<b>8,020,277</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>948</b>	<b>7,759,216</b>	<b>96%</b>
<b>Payments made within 16 days to 30 days</b>	<b>25</b>	<b>199,424</b>	<b>3%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>10</b>	<b>61,637</b>	<b>1%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>

Signed: Michael Foy

Date: 24/04/2023

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](mailto: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: 01/01/2023 TO 31/03/2023**

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	249	2,845,063.30	100%
Number of payments made within 15 days	230	2,447,814.40	92%
Number of payments made within 16 days to 30 days	18	361,121.40	7%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	1	36,127.50	0%
Payments made in excess of 30 days that were not subject to LPI and compensation costs			0%
Total	249	2,845,063.30	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€31.18	N/A
Amount in compensation costs paid in Quarter	N/A	€100.00	N/A

**Signed: Theresa Metcalfe**

**Date: 06.04.2023**

**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](mailto: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 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>91</b>	<b>670,566.97</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>88</b>	<b>641,501.09</b>	<b>95.67%</b>
<b>Payments made within 16 days to 30 days</b>	<b>3</b>	<b>29,065.88</b>	<b>4.33%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>			
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>			
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>

Signed: *Róisín Henahan*

Date: 12/04/2023

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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-Mar 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1808	9,020,526.54	100%
Payments made within 15 days	1635	7,995,692.56	90%
Payments made within 16 days to 30 days	173	1,024,833.98	10%
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: 13<sup>th</sup> April 2023

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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 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>4,519</b>	<b>3,294,227</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2,343</b>	<b>2,769,726</b>	<b>51.85%</b>
<b>Payments made within 16 days to 30 days</b>	<b>2,152</b>	<b>416,951</b>	<b>47.62%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>20</b>	<b>106,234</b>	<b>0.44%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>4</b>	<b>1,316</b>	<b>0.09%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>36</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>1,160</b>	<b>N/A</b>

Signed: Michael Meade

Date: 18<sup>TH</sup> April 2023

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Parent Department: Enterprise, Trade and Employment

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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: The Mining Board.**

**Quarterly Period Covered: Q1 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>			<b>100%</b>
<b>Payments made within 15 days</b>			
<b>Payments made within 16 days to 30 days</b>			
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>			
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>			
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>

**Signed: Enda Brady, Corporate Support Unit on behalf of Eric Pepper, Acting Secretary of the Mining Board.**

**Date: 12/04/2023**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

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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: 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 2023 – January – March 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	328	€148,342,885	100%
Payments made within 15 days	321	€148,335,995	97.87%
Payments made within 16 days to 30 days	3	€4,693	0.91%
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	4	€2,197	1.22%
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: 11<sup>th</sup> April 2023

Please return completed template to:

E-mail: [accountspayable@dcecc.gov.ie](mailto:accountspayable@dcecc.gov.ie)

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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:** Q1 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1224	31,046,702.55	100%
Payments made within 15 days	982	28,370,777.20	80.23
Payments made within 16 days to 30 days	215	2,615,031.60	17.57
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	27	60,893.75	2.20
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	706.70	N/A
Amount of compensation costs paid in Quarter	N/A	1,860.00	N/A

Signed: 

Date: 25/01/2023