

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: 01.04.23 to 30.06.23

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,196	12,672,546	100%
Payments made within 15 days	1,153	12,126,041	97%
Payments made within 16 days to 30 days	28	103,920	2
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	15	442,585	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: 03/07/23

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: 01/04/2023 TO 30/06/2023

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	276	2,788,652.53	100%
Number of payments made within 15 days	248	2,487,104.26	90%
Number of payments made within 16 days to 30 days	20	203,348.00	7%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	4	80,996.11	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	4	17,204.16	1%
Total	276	2,788,652.53	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€149.34	N/A
Amount in compensation costs paid in Quarter	N/A	€310.00	N/A

Signed: Theresa Metcalfe

Date: 13.07.2023

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@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: Q2 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	126	890,456.84	100%
Payments made within 15 days	119	867,801.29	97.46%
Payments made within 16 days to 30 days	7	22,655.55	2.54%
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: *Róisín Henahan*

Date: 12/07/2023

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

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: Environmental Protection Agency

Quarterly Period Covered: April – June 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1944	7,071,246.91	100%
Payments made within 15 days	1911	6,871,031.28	98%
Payments made within 16 days to 30 days	33	200,215.63	2%
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: Ray Cliffe

Date: 12th July 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

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: **Q2 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,627	3,047,672	100%
Payments made within 15 days	2,003	2,306,474	43.29%
Payments made within 16 days to 30 days	2,569	653,897	55.52%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	45	84,785	0.97%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	10	2,516	0.22%
Amount of late payment interest (LPI) paid in Quarter	N/A	206	N/A
Amount of compensation costs paid in Quarter	N/A	2,190	N/A

Signed: 

Date: 10th July 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

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: Q2 2023

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: 05/07/2023

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

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: Q2 2023 – April – June 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	357	€37,616,487	100%
Payments made within 15 days	345	€37,606,812	96.64%
Payments made within 16 days to 30 days	10	€8,789	2.80%
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	2	€886	0.56%
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: 11th July 2023

Please return completed template to:

E-mail: accountspayable@dcecc.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: 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	1429	43,071,134.69	100%
Payments made within 15 days	1,138	40,766,636.11	79.64
Payments made within 16 days to 30 days	255	2,072,900.15	17.84
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	36	231,598.43	2.52
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	491.28	N/A
Amount of compensation costs paid in Quarter	N/A	2,200	N/A



Signed:

Date: 11/07/2023