

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 Communications, Climate Action & Environment

Public Sector Body: The Commission for Communication Regulation

Quarterly Period Covered: 1 April 2018 to 30 June 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	869	€3,416,217	100%
Payments made within 15 days	749	€2,374,445	86%
Payments made within 16 days to 30 days	106	€992,396	12%
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	14	€49,376	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: *M. Fy*

Date: *10-7-18*

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

E-mail: [accountspayable@dccae.gov.ie](mailto:accountspayable@dccae.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: DCCAE

Public Sector Body: Environmental Protection Agency

Quarterly Period Covered: April-June 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,993	5,765,296.63	100%
Payments made within 15 days	1,919	5,652,917.82	98.05%
Payments made within 16 days to 30 days	74	112,378.81	1.95%
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
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: 

Date: 10/7/18

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

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

## Prompt Payments by Public Sector Bodies



An Coimisiún  
um Rialáil Fóntas  
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 Communications,  
Climate Action and Environment.**

**Public Sector Body: Commission for Regulation of Utilities**

**Quarterly Period Covered: 01/04/2018 TO 30/06/2018**

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	306	1,558,702.42	100%
Number of payments made within 15 days	253	1,319,102.83	83%
Number of payments made within 16 days to 30 days	48	226,226.33	16%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	5	13,373.26	2%
Payments made in excess of 30 days that were not subject to LPI and compensation costs			
<b>Total</b>	<b>306</b>	<b>1,558,702.42</b>	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€10.78	N/A
Amount in compensation costs paid in Quarter	N/A	€290.00	N/A

**Signed: Theresa Metcalfe**

**Date: 10.07.2018**

**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](mailto:accountspayable@dccae.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)

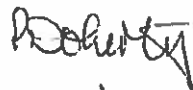
**Parent Government Department:** Department of Communications, Climate Action & Environment

**Public Sector Body:** Inland Fisheries Ireland

**Quarterly Period Covered:** Q2 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2087	1,649,351	100%
Payments made within 15 days	1648	1,220,246	78.97%
Payments made within 16 days to 30 days	415	408,080	19.89%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	17	20,709	.81%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	316	.33%
Amount of late payment interest (LPI) paid in Quarter	N/A	20	N/A
Amount of compensation costs paid in Quarter	N/A	820	N/A

Signed:



Date:

02/18

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

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

APPENDIX 1(b)

**Prompt Payments by Public Sector Bodies**

Reporting Template pursuant to Government Decision 529296 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: **Communications, Climate Action & Environment**

Public Sector Body: **Digital Hub Development Agency**

Quarterly Period Covered: **1<sup>st</sup> April to 30<sup>th</sup> June 2018**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>191</b>	<b>818,321</b>	<b>100%</b>
Payments made within 15 days	189	818,238	99%
Payments made within 16 days to 30 days	2	83	1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	N/A	N/A	N/A
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	N/A	N/A	N/A
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:

  
Declan Cantwell, CFO.

Date:

10<sup>th</sup> July 2018

Please return completed template to:

Parent Department: **Communications, Climate Action and Environment**

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: 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: Q2 2018 – APRIL TO JUNE 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	349	€13,061,424	100%
Payments made within 15 days	341	€12,864,554	97.71%
Payments made within 16 days to 30 days	6	€182,030	1.72%
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	2	€14,840	0.57%
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 – Financial Controller

Date: 12<sup>th</sup> July 2018

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

E-mail: [accountspayable@dccae.gov.ie](mailto:accountspayable@dccae.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 Communications, Climate Action & Environment

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q2 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>1229</b>	<b>€10,708,398.41</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>955</b>	<b>€9,440,461.26</b>	<b>77.71%</b>
<b>Payments made within 16 days to 30 days</b>	<b>255</b>	<b>€1,173,703.83</b>	<b>20.75%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>19</b>	<b>€94,233.32</b>	<b>1.55%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€304.00</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€1290.00</b>	<b>N/A</b>

Signed:



Date: 04/07/2018

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

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

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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: Apr to Jun 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	233	€961,805.18	100%
Payments made within 15 days	221	€841,492.67	95%
Payments made within 16 days to 30 days	8	€62,304.76	3%
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	4	€58,007.75	2%
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: 19/7/18



**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: DCCA

Public Sector Body: Mining Board

Quarterly Period Covered: 2<sup>nd</sup> Qtr 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	0		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: 05/07/2018

Please return completed template to your Parent Government Department.