

Appendix 1 (b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. S29296 of 2nd & 8th March, 2011 and 28th 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 Education and Skills**
 Public Sector Body: **Technology University of the Shannon Midlands Midwest**
 Quarterly Period Covered: **01-JAN-2022' 31-MAR-2022'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	4059	€9,721,246.94	100%
Number of invoices paid within 15 days	2604	€6,022,447.72	64.15%
Number of invoices paid within 16 days to 30 days	908	€2,066,898.93	22.37%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	77	€170,606.90	1.90%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	470	€1,461,293.39	11.58%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€832.07	N/A
Amount in compensation costs paid in Quarter	N/A	€4,620.00	N/A

Signed: 
 Date: **27/4/22**

Please return completed template to:

Parent Department: **Department of Education and Skills**
 Phone No: **(01) 8892168**
 E-Mail: **PromptPaymentReturns@education.gov.ie**

Please note that the payroll deductions are included in the number of invoices in excess of 30 days - these are paid monthly and cannot be paid until all the payrolls for the month are complete.

Appendix 1 (b)

Prompt Payments by Public Sector Bodies

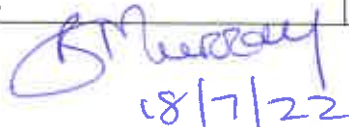
Reporting Template pursuant to Government Decision No. S29296 of 2nd & 8th March, 2011 and 28th March, 2017 by:

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 Education and Skills**
 Public Sector Body: **Technology University of the Shannon Midlands Midwest**
 Quarterly Period Covered: **01-APR-2022'** **30-JUN-2022'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	4055	€11,318,332.31	100%
Number of invoices paid within 15 days	3129	€9,148,844.81	77.16%
Number of invoices paid within 16 days to 30 days	764	€1,650,118.94	18.84%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	23	€43,281.63	0.57%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	139	€476,086.93	3.43%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€158.73	N/A
Amount in compensation costs paid in Quarter	N/A	€1,320.00	N/A

Signed:


18/7/22

Date:

Please return completed template to:

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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 Education and Skills**
 Public Sector Body: **Technology University of the Shannon Midlands Midwest**
 Quarterly Period Covered: **01-JUL-2022' 30-SEP-2022'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	3495	€12,789,819.34	100%
Number of invoices paid within 15 days	2245	€8,700,676.16	64.23%
Number of invoices paid within 16 days to 30 days	1017	€3,375,892.07	29.10%
Number of invoices paid in excess of 30 days that were <u>subject to LPI and compensation costs</u>	58	€118,428.19	1.66%
Number of invoices paid in excess of 30 days that were <u>not subject to LPI and compensation costs</u>	175	€594,822.92	5.01%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€164.17	N/A
Amount in compensation costs paid in Quarter	N/A	€3,230.00	N/A

Signed:

B. Murray
7/11/22

Date:

Please return completed template to:

Parent Department: **Department of Education and Skills**
 Phone No: **(01) 8892168**
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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 Education and Skills**
 Public Sector Body: **Technology University of the Shannon Midlands Midwest**
 Quarterly Period Covered: **01-OCT-2022'** **31-DEC-2022'**

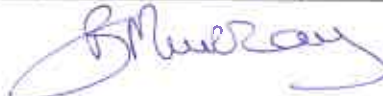
Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	4530	€10,939,587.89	100%
Number of invoices paid within 15 days	2474	€6,465,718.23	54.61%
Number of invoices paid within 16 days to 30 days	1827	€3,526,808.67	40.33%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	21	€90,702.56	0.46%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	208	€856,358.43	4.59%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€642.98	N/A
Amount in compensation costs paid in Quarter	N/A	€1,170.00	N/A

Signed:

Date:

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 E-Mail: **PromptPaymentReturns@education.gov.ie**


 26/1/23

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