

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-2025' 31-MAR-2025'**

| Details | Number | Value (€) | Percentage (%) of total invoices paid |
|--|--------|----------------|---------------------------------------|
| Total invoices paid in Quarter | 3733 | €10,178,966.06 | 100% |
| Number of invoices paid within 15 days | 1750 | €4,415,931.70 | 46.88% |
| Number of invoices paid within 16 days to 30 days | 1792 | €4,608,153.57 | 48.00% |
| Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 35 | €85,158.29 | 0.94% |
| Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 156 | €1,069,722.50 | 4.18% |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A | €380.13 | N/A |
| Amount in compensation costs paid in Quarter | N/A | €2,010.02 | N/A |

Signed:

Date:

B Murray
14/4/25

Please return completed template to:

Parent Department: **Department of Education and Skills**

Phone No: **(01) 8892168**

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

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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-2025¹** **30-JUN-2025¹**

| Details | Number | Value (€) | Percentage (%) of total invoices paid |
|--|--------|----------------|---------------------------------------|
| Total invoices paid in Quarter | 4457 | €11,993,099.45 | 100% |
| Number of invoices paid within 15 days | 1890 | €4,891,676.28 | 42.41% |
| Number of invoices paid within 16 days to 30 days | 2374 | €6,476,522.83 | 53.26% |
| Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 15 | €16,519.13 | 0.34% |
| Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 178 | €608,381.21 | 3.99% |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A | €172.76 | N/A |
| Amount in compensation costs paid in Quarter | N/A | €760.00 | N/A |

Signed: *Bláthnaid Ó Sé*

Date: *14/7/25*

Please return completed template to:

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

S. Murray
21/7/25

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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)

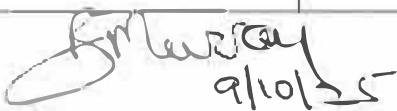
Parent Government Department: **Department of Education and Skills**

Public Sector Body: **Technology University of the Shannon Midlands Midwest**

Quarterly Period Covered: **01-JUL-2025' 30-SEP-2025'**

| Details | Number | Value (€) | Percentage (%) of total invoices paid |
|--|--------|----------------|---------------------------------------|
| Total invoices paid in Quarter | 3697 | €11,826,390.93 | 100% |
| Number of invoices paid within 15 days | 1630 | €5,503,425.31 | 44.09% |
| Number of invoices paid within 16 days to 30 days | 1825 | €5,405,477.85 | 49.36% |
| Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 61 | €173,172.71 | 1.65% |
| Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 181 | €744,315.06 | 4.90% |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A | €480.73 | N/A |
| Amount in compensation costs paid in Quarter | N/A | €3,150.00 | N/A |

Signed:



Date:

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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.

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The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

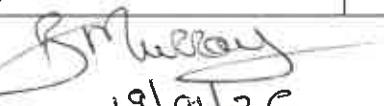
Parent Government Department: **Department of Education and Skills**

Public Sector Body: **Technology University of the Shannon Midlands Midwest**

Quarterly Period Covered: **01-OCT-2025' 31-DEC-2025'**

| Details | Number | Value (€) | Percentage (%) of total invoices paid |
|--|--------|----------------|---------------------------------------|
| Total invoices paid in Quarter | 5481 | €18,090,682.61 | 100% |
| Number of invoices paid within 15 days | 2869 | €9,496,962.77 | 52.34% |
| Number of invoices paid within 16 days to 30 days | 2376 | €7,128,745.77 | 43.35% |
| Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 40 | €60,599.19 | 0.73% |
| Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 196 | €1,404,374.88 | 3.58% |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A | €215.43 | N/A |
| Amount in compensation costs paid in Quarter | N/A | €1,850.00 | N/A |

Signed:



Date:

19/01/26

Please return completed template to:

Parent Department: **Department of Education and Skills**

Phone No: **(01) 8892168**

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