

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-2024' 31-MAR-2024'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	4248	€12,578,004.15	100%
Number of invoices paid within 15 days	2164	€4,737,940.70	50.94%
Number of invoices paid within 16 days to 30 days	1922	€7,311,951.83	45.24%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	28	€25,393.68	0.66%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	134	€502,717.94	3.15%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€2,486.94	N/A
Amount in compensation costs paid in Quarter	N/A	€1,430.00	N/A

Signed:

Date:

Please return completed template to:

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

B. Mulvey
 22/04/24

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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-APR-2024' 30-JUN-2024'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	4102	€11,674,828.05	100%
Number of invoices paid within 15 days	2145	€4,904,798.88	52.29%
Number of invoices paid within 16 days to 30 days	1766	€5,581,253.58	43.05%
Number of invoices paid in excess of 30 days that were subject to LPI and compensation costs	32	€106,998.46	0.78%
Number of invoices paid in excess of 30 days that were not subject to LPI and compensation costs	159	€1,081,777.13	3.88%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€616.69	N/A
Amount in compensation costs paid in Quarter	N/A	€2,010.00	N/A

Signed:

B Murray
15/7/24

Date:

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.

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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-2024'** **30-SEP-2024'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	3082	€10,084,253.39	100%
Number of invoices paid within 15 days	1393	€4,467,440.87	45.20%
Number of invoices paid within 16 days to 30 days	1481	€4,970,667.54	48.05%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	47	€61,756.30	1.52%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	161	€584,388.68	5.22%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€462.85	N/A
Amount in compensation costs paid in Quarter	N/A	€2,420.00	N/A

Signed:

Date:

R Murray
14 Oct 2024

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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-2024' 31-DEC-2024'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	5590	€13,236,975.55	100%
Number of invoices paid within 15 days	2956	€6,163,269.50	52.88%
Number of invoices paid within 16 days to 30 days	2385	€6,183,190.66	42.67%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	35	€107,336.34	0.63%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	214	€783,179.05	3.83%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€422.18	N/A
Amount in compensation costs paid in Quarter	N/A	€2,060.00	N/A

Signed:



Date:

20/01/2025

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