

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:

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.