

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)

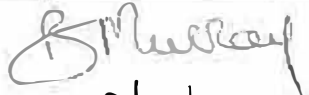
Parent Government Department: **Department of Education and Skills**

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

Quarterly Period Covered: **01-JAN-2026*** **31-MAR-2026***

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	4257	€10,131,351.38	100%
Number of invoices paid within 15 days	1875	€4,606,012.96	44.05%
Number of invoices paid within 16 days to 30 days	2081	€4,734,589.06	48.88%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	73	€147,154.44	1.71%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	228	€643,594.92	5.36%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€613.57	N/A
Amount in compensation costs paid in Quarter	N/A	€3,700.00	N/A

Signed:



Date:

20/4/26

Please return completed template to:

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