

## 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](mailto: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-APR-2025' 30-JUN-2025'**

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: *Blair Dechoth*

Date: *14/7/25*

*SMurphy*  
*21/7/25*

Please return completed template to:

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 Phone No: **(01) 8892168**  
 E-Mail: **[PromptPaymentReturns@education.gov.ie](mailto: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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**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:

  
9/10/25

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 Phone No: **(01) 8892168**  
 E-Mail: **[PromptPaymentReturns@education.gov.ie](mailto: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.