

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:

Please return completed template to:

Parent Department:

Phone No:

E-Mail:

Department of Education and Skills

(01) 8892168

PromptPaymentReturns@education.gov.ie

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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, Research Innovation and Science**

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

Quarterly Period Covered: **01-APR-2026** **30-JUN-2026**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total payments made in Quarter	4610	€10,838,708.22	100%
Payments made within 15 days	2269	€4,330,617.86	49.22%
Payments made within 16 days to 30 days	2053	€5,566,699.53	44.53%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	76	€212,652.47	1.65%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	212	€728,738.36	4.60%
Amount of Late Payment Interest (LPI) Paid in Quarter	N/A	€306.89	N/A
Amount in compensation costs paid in Quarter	N/A	€3,930.00	N/A

Signed:

Date:

Please return completed template to:

Parent Department:

Phone No:

E-Mail:

Cokette Ledwith

13/07/26.

Department of Education and Skills

(01) 8892168

PromptPayments>Returns@education.gov.ie

Bernardine Murray

Bernardine Murray

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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.