

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-2022' 31-MAR-2022'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	4059	€9,721,246.94	100%
Number of invoices paid within 15 days	2604	€6,022,447.72	64.15%
Number of invoices paid within 16 days to 30 days	908	€2,066,898.93	22.37%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	77	€170,606.90	1.90%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	470	€1,461,293.39	11.58%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€832.07	N/A
Amount in compensation costs paid in Quarter	N/A	€4,620.00	N/A

Signed: 
 Date: **27/4/22**

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.