

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 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: University of Dublin, Trinity College

Quarterly Period Covered: 01 July – 30 September 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	14,588	61,880,340	100%
Payments made within 15 days	9,123	48,677,573	62.54%
Payments made within 16 days to 30 days	3,984	8,866,219	27.31%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1,214	1,546,492	8.32%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	267	2,790,056	1.83%
Amount of late payment interest (LPI) paid in Quarter	N/A	6,039	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: Jillian Heery

Date: 6 October 2025

Please return completed template to your Parent Department

Parent Department: Department of Education

Address: Marlborough Street, Dublin, D01 RC96.

Phone No: (01) 889 6400

E-mail: promptpaymentreturns@education.gov.ie