

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 October – 31 December 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	16,932	57,428,925	100%
Payments made within 15 days	10,655	39,938,507	62.93%
Payments made within 16 days to 30 days	4,484	11,501,865	26.48%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1,312	2,024,116	7.75%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	481	3,964,437	2.84%
Amount of late payment interest (LPI) paid in Quarter	N/A	11,609	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: Jillian Heery

Date: 7 January 2026

Please return completed template to:

Parent Department: Department of Education

Address: Marlborough Street, Dublin, D01 RC96.

Phone No: (01) 889 6400

E-mail: promptpaymentreturns@education.gov.ie