

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 Rural and Community Development

Public Sector Body: Water Safety Ireland

Quarterly Period Covered: 01 July 2022 to 30 September 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	202	477,134.00	100%
Payments made within 15 days	202	477,134.00	100%
Payments made within 16 days to 30 days	Nil		
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	Nil		
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	Nil		
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed:



Date: 13/10/2022

Please return completed template to:

Parent Department: Department of Rural and Community Development

Address: 10-11 Leinster Street South, Dublin 2, DO2 EF85

Phone No: 01- 773 6880

E-mail: financeunit@drctd.gov.ie