

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: 1st October 2023 to 31st December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	273	466,673.00	100%
Payments made within 15 days	271	460,060.00	98%
Payments made within 16 days to 30 days			
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	6613.00	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	2	219.96	2%
Amount of compensation costs paid in Quarter	2	110.00	2%

Signed: 

Date: 18/01/2024

Please return completed template to:

Parent Department: Department of Rural and Community Development

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