Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service executive, the Local Authorities, State Agencies and all other Public Sector</u> <u>Bodies (excluding commercial Semi State bodies).</u>

Parent Government Department:	Department of Rural & Community Development (DRCD)
Public Sector Body:	Water Safety Ireland (Irish Water Safety)
Quarterly Period Covered:	1 st of January 2020 to 31 st of March 2020

Details	Number	Value (€)	Percentage (%) Of total number of payments made
Total Payments made in Quarter	220	345749.00	100%
Payments made within 15 Days	220	345749.00	100%
Payments made within 16 Days to 30 Days	0	0	0
Payments made in excess of 30 Days that were subject to LPI and compensation costs	0	0	0
Payments made in excess of 30 Days that were not subject to LPI and compensation costs	0	0	0
Amount of late payment Interest (LPI) paid in Quarter	0	0	0
Amount of compensation costs paid in quarter	0	0	0

Signed:

HandHarte

Date: 8/4/20

Please return completed template to:

Parent Department:	Department of Rural & Community Development
Address:	Trinity Point, 10-11 Leinster Street, Dublin 2, D02 EF85
Email:	financeunit@drcd.gov.ie [Phone No: 076-100 6880]